

Investment Holding Reports

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Missouri State Treasurer Clint Zweifel, PO Box 210, Jefferson City, MO 65102 (573) 751-8533

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MO State Treasurer FY07 Portfolio Management Portfolio Summary December 31, 2006

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	90,000,000.00	88,335,937.50	89,851,523.21	2.53	955	429	3.837	3.890
Federal Agency Discount Notes	425,873,000.00	419,792,382.46	419,691,378.06	11.80	232	103	5.301	5.375
Federal Agency Issues - Coupon	833,060,000.00	828,990,971.50	831,632,365.77	23.38	627	230	4.529	4.592
Amortizing Commercial Paper Disc.	870,445,000.00	866,525,949.84	866,908,046.68	24.37	43	28	5.303	5.376
Federal Agency Issues - Callable	269,425,000.00	266,808,809.00	266,657,279.65	7.50	794	674	5.190	5.262
Floating Rate Agencies	25,150,000.00	24,517,477.65	24,387,130.14	0.69	831	778	4.741	4.807
Overnight Repos	192,441,000.00	192,441,000.00	192,441,000.00	5.41	4	1	5.300	5.374
Time Deposits - General	509,886,300.00	509,886,300.00	509,886,300.00	14.33	195	101	5.075	5.146
Linked Deposits	82,315,287.00	82,315,287.00	82,315,287.00	2.31	364	142	2.408	2.441
Linked Deposits - FFCB	57,684,000.00	57,684,000.00	57,684,000.00	1.62	364	172	2.463	2.497
US Treasury Bills	10,000,000.00	9,837,500.00	9,833,063.34	0.28	181	122	5.121	5.192
Agency MBS	211,105,526.74	206,391,784.15	205,870,685.12	5.79	1,276	1,133	5.372	5.447
	3,577,385,113.74	3,553,527,399.10	3,557,158,058.97	100.00%	391	226	4.930	4.998
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,695,601.23	1,695,601.23					
Subtotal		1,695,601.23	1,695,601.23					
Total Cash and Investments	3,577,385,113.74	3,555,223,000.33	3,558,853,660.20		391	226	4.930	4.998
Total Earnings								
	December 31	Month Ending	Fiscal Year To Date					
Current Year	15,258,274.56		88,020,758.57					
Average Daily Balance	3,661,591,380.88		3,610,120,984.94					
Effective Rate of Return	4.91%		4.84%					

Mark Mathers, Director of Investments

Reporting period 12/01/2006-12/31/2006

Portfolio FY07

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**MO State Treasurer FY07
Summary by Type
December 31, 2006
Grouped by Fund**

Missouri State Treasurer

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
US Treasury Bills	1	10,000,000.00	9,833,063.34	0.28	5.192	122
Overnight Repos	1	100,000,000.00	100,000,000.00	2.81	5.374	1
Federal Agency Issues - Callable	5	77,350,000.00	77,246,645.95	2.17	5.430	321
Federal Agency Discount Notes	15	234,837,000.00	231,948,371.77	6.52	5.396	86
Federal Agency Issues - Coupon	25	308,693,000.00	307,436,238.32	8.64	5.385	121
Amortizing Commercial Paper Disc.	19	397,872,000.00	395,363,331.54	11.11	5.384	43
Subtotal	66	1,128,752,000.00	1,121,827,650.92	31.53	5.387	89
Fund: General Funds : Reserve						
Federal Agency Issues - Callable	15	109,715,000.00	108,199,555.15	3.04	5.135	837
Federal Agency Issues - Coupon	33	340,507,000.00	340,473,970.54	9.57	4.093	293
Agency MBS	24	132,711,031.75	128,821,289.69	3.62	5.545	1,235
Floating Rate Agencies	4	25,150,000.00	24,387,130.14	0.69	4.807	778
Treasury Securities - Coupon	1	25,000,000.00	25,065,137.58	0.70	2.959	623
Subtotal	77	633,083,031.75	626,947,083.10	17.62	4.554	613
Fund: Bond Pool : Investments						
Overnight Repos	1	41,669,000.00	41,669,000.00	1.17	5.374	1
Amortizing Commercial Paper Disc.	1	16,824,000.00	16,787,197.50	0.47	5.338	15
Federal Agency Issues - Coupon	6	50,015,000.00	49,702,320.61	1.40	4.939	476
Federal Agency Issues - Callable	5	34,015,000.00	33,226,831.83	0.93	5.113	590
Agency MBS	13	51,246,614.58	50,547,645.34	1.42	5.299	946
Federal Agency Discount Notes	3	55,000,000.00	54,498,450.00	1.53	5.392	64
Treasury Securities - Coupon	1	10,000,000.00	9,934,306.57	0.28	4.987	180
Subtotal	30	258,769,614.58	256,365,751.85	7.20	5.228	377
Fund: Bond Pool - Debt Service						
Federal Agency Issues - Callable	1	13,800,000.00	13,801,338.77	0.39	5.500	219
Federal Agency Issues - Coupon	1	10,000,000.00	9,965,330.51	0.28	5.303	45
Federal Agency Discount Notes	3	47,000,000.00	45,310,473.33	1.27	5.286	261

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MO State Treasurer FY07
Summary by Type
December 31, 2006
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
Treasury Securities - Coupon	1	5,000,000.00	4,967,509.46	0.14	5.026	211
Subtotal	6	75,800,000.00	74,044,652.07	2.08	5.311	221
Fund: Trust Pool : Investments						
Amortizing Commercial Paper Disc.	3	92,422,000.00	92,268,535.09	2.59	5.367	11
Treasury Securities - Coupon	1	25,000,000.00	24,822,789.63	0.70	5.092	180
Subtotal	4	117,422,000.00	117,091,324.72	3.29	5.308	47
Fund: General Time Deposits						
Time Deposits - General	250	509,886,300.00	509,886,300.00	14.33	5.146	101
Subtotal	250	509,886,300.00	509,886,300.00	14.33	5.146	101
Fund: Linked: Agriculture						
Linked Deposits	284	58,255,902.00	58,255,902.00	1.64	2.447	129
Subtotal	284	58,255,902.00	58,255,902.00	1.64	2.447	129
Fund: Linked: Small Business						
Linked Deposits	157	23,284,385.00	23,284,385.00	0.65	2.428	170
Subtotal	157	23,284,385.00	23,284,385.00	0.65	2.428	170
Fund: Linked: Job Creation						
Linked Deposits	3	775,000.00	775,000.00	0.02	2.399	286
Subtotal	3	775,000.00	775,000.00	0.02	2.399	286
Fund: Agribank						
Linked Deposits - FFCB	27	57,684,000.00	57,684,000.00	1.62	2.497	172
Subtotal	27	57,684,000.00	57,684,000.00	1.62	2.497	172
Fund: MODOT Funds-Investments						
Overnight Repos	1	50,772,000.00	50,772,000.00	1.43	5.374	1
Federal Agency Issues - Coupon	6	123,845,000.00	124,054,505.79	3.49	3.799	243
Federal Agency Issues - Callable	5	34,545,000.00	34,182,907.95	0.96	5.328	1,219
Federal Agency Discount Notes	7	89,036,000.00	87,934,082.96	2.47	5.353	88
Agency MBS	8	27,147,880.41	26,501,750.09	0.75	5.251	995
Amortizing Commercial Paper Disc.	12	363,327,000.00	362,488,982.55	10.19	5.372	16

Portfolio FY07

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MO State Treasurer FY07

Summary by Type

December 31, 2006

Grouped by Fund

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
Treasury Securities - Coupon	1	25,000,000.00	25,061,779.97	0.70	2.971	623
Subtotal	40	713,672,880.41	710,996,009.31	19.99	5.004	179
Total and Average	944	3,577,385,113.74	3,557,158,058.97	100.00	4.998	226

Portfolio FY07

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**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
December 31, 2006**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,304,687.50	25,065,137.58	3.125	Aaa	2.959	623	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,304,687.50	25,061,779.97	3.125	Aaa	2.971	623	09/15/2008
912828DY3	062720006	US Treasury Note		09/29/2006	10,000,000.00	9,931,250.00	9,934,306.57	3.625	Aaa	4.987	180	06/30/2007
912828EB2	062840001	US Treasury Note		10/11/2006	5,000,000.00	4,967,187.50	4,967,509.46	3.875	Aaa	5.026	211	07/31/2007
912828DY3	063000001	US Treasury Note		10/27/2006	25,000,000.00	24,828,125.00	24,822,789.63	3.625	Aaa	5.092	180	06/30/2007
Subtotal and Average			89,832,027.28		90,000,000.00	88,335,937.50	89,851,523.21			3.890	429	
Federal Agency Discount Notes												
313396BW2	061420003	FHLMC Discount Note		05/22/2006	10,000,000.00	9,939,999.39	9,938,766.67	5.010	Aaa	5.333	44	02/14/2007
313396BM4	061460003	FHLMC Discount Note		05/26/2006	20,000,000.00	19,905,999.76	19,902,388.89	5.020	Aaa	5.342	35	02/05/2007
313396CV3	061630003	FHLMC Discount Note		06/12/2006	10,000,000.00	9,908,000.18	9,904,487.78	5.132	Aaa	5.457	67	03/09/2007
313396CS0	061640001	FHLMC Discount Note		06/13/2006	15,000,000.00	14,867,999.27	14,863,173.33	5.131	Aaa	5.455	64	03/06/2007
313396BN2	061640002	FHLMC Discount Note		06/13/2006	5,000,000.00	4,976,000.22	4,974,350.00	5.130	Aaa	5.445	36	02/06/2007
313396HJ5	061860001	FHLMC Discount Note		07/05/2006	10,000,000.00	9,755,000.31	9,741,133.33	5.295	Aaa	5.670	176	06/26/2007
313396GE7	061860002	FHLMC Discount Note		07/05/2006	7,500,000.00	7,345,500.18	7,336,891.67	5.290	Aaa	5.656	148	05/29/2007
313396BF9	062210001	FHLMC Discount Note		08/09/2006	7,067,000.00	7,039,438.74	7,037,510.98	5.180	Aaa	5.462	29	01/30/2007
313396BF9	062210002	FHLMC Discount Note		08/09/2006	10,000,000.00	9,961,000.06	9,958,312.50	5.175	Aaa	5.456	29	01/30/2007
313396AY9	062420001	FHLMC Discount Note		08/30/2006	20,000,000.00	19,942,001.34	19,937,116.67	5.145	Aaa	5.402	22	01/23/2007
313396BW2	062550005	FHLMC Discount Note		09/12/2006	20,000,000.00	19,879,998.78	19,874,600.00	5.130	Aaa	5.393	44	02/14/2007
313396GE7	062550006	FHLMC Discount Note		09/12/2006	15,000,000.00	14,691,000.36	14,686,733.33	5.080	Aaa	5.378	148	05/29/2007
313396BB8	062560001	FHLMC Discount Note		09/13/2006	11,969,000.00	11,929,502.08	11,926,194.20	5.150	Aaa	5.398	25	01/26/2007
313396CD3	062690001	FHLMC Discount Note		09/26/2006	25,000,000.00	24,825,000.78	24,820,791.67		Aaa	5.239	51	02/21/2007
313396FL2	062770002	FHLMC Discount Note		10/04/2006	20,000,000.00	19,638,000.48	19,639,972.22	4.985	Aaa	5.262	130	05/11/2007
313396LW1	062890005	FHLMC Discount Note		10/16/2006	10,000,000.00	9,641,999.82	9,639,250.00	4.995	Aaa	5.323	260	09/18/2007
313396FL2	062890072	FHLMC Discount Note		10/16/2006	10,000,000.00	9,819,000.24	9,817,638.89	5.050	Aaa	5.330	130	05/11/2007
313396DW0	062900083	FHLMC Discount Note		10/17/2006	15,000,000.00	14,808,000.18	14,805,841.67	5.065	Aaa	5.333	92	04/03/2007
313396JB0	062990004	FHLMC Discount Note		10/27/2006	20,000,000.00	19,466,000.36	19,460,672.22	5.030	Aaa	5.324	193	07/13/2007
313588CF0	061160050	FNMA Discount Note		04/26/2006	9,837,000.00	9,765,190.32	9,764,733.57	4.990	Aaa	5.312	53	02/23/2007
313588DS1	061160053	FNMA Discount Note		04/26/2006	10,000,000.00	9,877,999.88	9,877,777.78	5.000	Aaa	5.335	88	03/30/2007
313588CF0	061710001	FNMA Discount Note		06/20/2006	25,000,000.00	24,817,501.08	24,806,402.78	5.260	Aaa	5.590	53	02/23/2007
313588MG7	062480002	FNMA Discount Note		10/11/2006	25,000,000.00	24,069,999.70	24,073,750.00	4.940	Aaa	5.270	270	09/28/2007
313588CD5	062540002	FNMA Discount Note		09/11/2006	25,000,000.00	24,825,000.78	24,818,489.58	5.125	Aaa	5.394	51	02/21/2007
313588HU2	062550002	FNMA Discount Note		09/12/2006	25,000,000.00	24,354,999.55	24,349,000.00	5.040	Aaa	5.351	186	07/06/2007
313588BX2	062700005	FNMA Discount Note		09/27/2006	17,500,000.00	17,393,249.90	17,389,312.50	5.060	Aaa	5.307	45	02/15/2007
313588EZ4	062890073	FNMA Discount Note		10/16/2006	15,000,000.00	14,750,999.45	14,748,612.50	5.070	Aaa	5.350	119	04/30/2007
313588LC7	063240001	FNMA Discount Note		11/20/2006	12,000,000.00	11,597,999.27	11,597,473.33	4.990	Aaa	5.290	242	08/31/2007
Subtotal and Average			418,789,430.54		425,873,000.00	419,792,382.46	419,691,378.06			5.375	103	

Portfolio FY07

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**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
December 31, 2006**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31331T5Q0	062010002	FFCB Note		07/20/2006	16,250,000.00	16,107,812.50	16,081,129.20	3.250	Aaa	5.608	165	06/15/2007
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,492,187.50	25,147,416.67	3.750	Aaa	3.362	592	08/15/2008
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,945,000.00	8,007,672.89	3.360	Aaa	3.105	143	05/24/2007
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,937,500.00	9,993,801.48	3.000	Aaa	3.214	109	04/20/2007
3133XBF2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,796,875.00	25,037,445.35	4.500	Aaa	4.372	466	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,971,875.00	10,000,000.00	4.125	Aaa	4.054	101	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,981,250.00	9,996,372.37	3.625	Aaa	3.925	46	02/16/2007
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,490,625.00	7,498,852.00	5.000	Aaa	4.695	536	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,490,625.00	7,498,852.00	5.000	Aaa	3.511	536	06/20/2008
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,940,625.00	9,972,884.27	2.800	Aaa	3.919	91	04/02/2007
3133XBFV9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,594,648.44	4,625,000.00	4.250	Aaa	4.149	249	09/07/2007
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,971,875.00	4,993,239.63	3.875	Aaa	4.195	158	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,971,875.00	4,993,239.63	3.875	Aaa	4.195	158	06/08/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,642,425.00	6,665,165.44	4.500	Aaa	4.800	284	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,760,125.00	5,773,246.18	4.375	Aaa	4.814	298	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,971,875.00	10,000,000.00	4.900	Aaa	4.960	324	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,971,875.00	10,000,000.00	4.900	Aaa	4.973	324	11/21/2007
3133XAUZ8	061140001	FHLB Note		04/24/2006	5,000,000.00	4,987,500.00	4,986,926.52	3.750	Aaa	5.222	65	03/07/2007
3133X7C51	061720006	FHLB Note		06/21/2006	12,860,000.00	12,783,643.75	12,766,306.80	3.500	Aaa	5.529	134	05/15/2007
3133MNPQ8	061720007	FHLB Note		06/21/2006	10,700,000.00	10,689,968.75	10,674,687.23	4.875	Aaa	5.529	134	05/15/2007
3133XDXH9	061880003	FHLB Note		07/07/2006	19,875,000.00	19,837,734.38	19,803,032.05	4.625	Aaa	5.605	137	05/18/2007
3133XBXU4	061880004	FHLB Note		07/07/2006	8,000,000.00	7,955,000.00	7,943,840.00	4.000	Aaa	5.620	163	06/13/2007
3133MLRJ6	062230001	FHLB Note		08/11/2006	18,000,000.00	17,994,375.00	17,987,990.87	4.875	Aaa	5.434	45	02/15/2007
3133XEGR4	062720001	FHLB Note		09/29/2006	25,000,000.00	24,914,062.50	24,925,017.30	4.625	Aaa	5.183	198	07/18/2007
3133YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,746,875.00	9,767,393.87	3.375	Aaa	4.954	567	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	9,987,500.00	10,005,649.36	5.000	Aaa	4.963	620	09/12/2008
3128X4HK0	062830001	FHLB Note		10/10/2006	10,000,000.00	9,931,950.38	9,937,007.04	4.625	Aaa	5.033	592	08/15/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,485,551.56	7,490,865.76	4.650	Aaa	5.025	599	08/22/2008
3133XGCL6	062910011	FHLB Note		10/18/2006	20,000,000.00	20,012,500.00	20,010,506.67	5.375	Aaa	5.264	198	07/18/2007
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,089,062.50	5,100,966.16	5.823	Aaa	4.898	856	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,089,062.50	5,100,966.16	5.823	Aaa	4.898	856	05/06/2009
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,770,518.34	11,000,000.00	3.500	Aaa	3.408	490	05/05/2008
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,900,000.00	20,000,000.00	2.700	Aaa	2.699	74	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,937,500.00	19,991,747.49	2.850	Aaa	3.150	53	02/23/2007
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,881,250.00	9,996,925.30	3.375	Aaa	3.426	234	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,055,000.00	11,113,475.73	7.100	Aaa	3.168	99	04/10/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,926,680.00	15,000,000.00	4.750	Aaa	4.484	448	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,008,804.54	21,112,000.00	4.750	Aaa	4.480	448	03/24/2008

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Federal Agency Issues - Coupon												
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,901,879.88	10,000,000.00	4.200	Aaa	4.189	361	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,828,219.61	15,000,000.00	4.370	Aaa	4.473	508	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,867,923.73	25,000,000.00	4.500	Aaa	4.500	233	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,938,060.00	9,996,028.94	4.500	Aaa	4.549	318	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,953,520.20	9,986,378.96	4.625	Aaa	4.813	277	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,978,280.64	10,000,000.00	5.000	Aaa	4.999	382	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,759,639.87	4,770,000.00	5.000	Aaa	4.999	382	01/18/2008
3128X2WN1	061110001	FHLMC Note		04/21/2006	5,400,000.00	5,383,125.00	5,381,831.68	2.850	Aaa	5.257	53	02/23/2007
3134A4UN2	061250010	FHLMC Note		05/05/2006	10,000,000.00	9,965,625.00	9,965,330.51	2.375	Aaa	5.303	45	02/15/2007
3128X4HQ7	061250100	FHLMC Note		05/05/2006	10,000,000.00	9,985,260.01	9,983,775.43	4.250	Aaa	5.303	58	02/28/2007
3128X3XD0	061370002	FHLMC Note		05/17/2006	8,245,000.00	8,208,515.47	8,207,058.03	3.100	Aaa	5.266	78	03/20/2007
3134A4UN2	061380002	FHLMC Note		05/18/2006	10,000,000.00	9,965,625.00	9,965,244.94	2.375	Aaa	5.307	45	02/15/2007
3134A4UN2	061430005	FHLMC Note		05/23/2006	10,000,000.00	9,965,625.00	9,964,934.35	2.375	Aaa	5.333	45	02/15/2007
3134A4NW0	061430006	FHLMC Note		05/23/2006	20,000,000.00	19,987,500.00	19,982,969.86	4.875	Aaa	5.294	73	03/15/2007
3128X4ED9	061910001	FHLMC Note		07/10/2006	10,000,000.00	9,971,359.25	9,963,513.47	3.750	Aaa	5.574	73	03/15/2007
3134A4NW0	062010001	FHLMC Note		07/20/2006	10,000,000.00	9,993,750.00	9,985,294.47	4.875	Aaa	5.602	73	03/15/2007
3134A4UR3	062010003	FHLMC Note		07/20/2006	16,714,000.00	16,578,198.75	16,549,250.95	2.875	Aaa	5.616	134	05/15/2007
3128X4ED9	062010004	FHLMC Note		07/20/2006	10,000,000.00	9,971,359.25	9,962,937.02	3.750	Aaa	5.603	73	03/15/2007
3128X4HQ7	062690002	FHLMC Note		09/26/2006	7,500,000.00	7,488,945.01	7,487,793.75	4.250	Aaa	5.180	58	02/28/2007
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	9,768,750.00	9,789,364.44	3.875	Aaa	4.978	742	01/12/2009
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,968,750.00	24,999,164.35	2.625	Aaa	2.693	18	01/19/2007
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,987,500.00	10,000,000.00	3.260	Aaa	3.161	25	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,990,625.00	15,000,000.00	3.625	Aaa	3.313	18	01/19/2007
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,962,500.00	5,000,000.00	3.750	Aaa	3.724	186	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,965,625.00	9,999,196.05	3.420	Aaa	3.459	73	03/15/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,918,750.00	10,000,000.00	4.250	Aaa	4.199	305	11/02/2007
31359MWD1	061240002	FNMA Note		05/04/2006	21,400,000.00	21,326,437.50	21,320,230.42	3.000	Aaa	5.272	60	03/02/2007
31359MWD1	061240003	FNMA Note		05/04/2006	6,860,000.00	6,836,418.75	6,834,597.51	3.000	Aaa	5.256	60	03/02/2007
31359MTX1	061370001	FNMA Note		05/17/2006	7,528,000.00	7,518,590.00	7,518,346.74	2.625	Aaa	5.263	18	01/19/2007
31359MXW8	061380001	FNMA Note		05/18/2006	10,000,000.00	9,968,750.00	9,967,185.86	3.625	Aaa	5.271	73	03/15/2007
31359MFL2	062210006	FNMA Note		08/09/2006	10,845,000.00	10,885,668.75	10,882,488.55	7.125	Aaa	5.345	73	03/15/2007
31359MNP4	062710004	FNMA Note		09/28/2006	2,361,000.00	2,348,457.19	2,348,870.88	4.250	Aaa	5.195	195	07/15/2007
31359MYZ0	062910012	FNMA Note		10/18/2006	25,000,000.00	24,828,125.00	24,820,957.19	4.250	Aaa	5.298	257	09/15/2007
Subtotal and Average			847,657,494.97		833,060,000.00	828,990,971.50	831,632,365.77			4.592	230	
Amortizing Commercial Paper Disc.												
0660P1PU9	063620002	Bank of America		12/28/2006	25,000,000.00	24,778,025.00	24,788,138.89	5.260	P-1	5.382	58	02/28/2007
0660P1Q95	063620004	Bank of America		12/28/2006	6,075,000.00	6,013,101.83	6,015,529.13	5.260	P-1	5.389	67	03/09/2007

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Amortizing Commercial Paper Disc.												
07389BPF2	062490001	Bear Stearns Co		09/06/2006	25,000,000.00	24,825,000.00	24,836,250.00	5.240	P-1	5.441	45	02/15/2007
07389BNB3	063450001	Bear Stearns Co		12/11/2006	30,000,000.00	29,942,790.00	29,956,166.67	5.260	P-1	5.357	10	01/11/2007
03523DNK5	063530095	Anheuser Busch Co		12/19/2006	12,758,000.00	12,718,628.81	12,724,510.25	5.250	P-1	5.347	18	01/19/2007
14178MNX2	063540099	Cargill Inc		12/20/2006	30,186,000.00	30,040,171.43	30,052,678.50	5.300	P-1	5.407	30	01/31/2007
14178MP28	063610003	Cargill Inc		12/27/2006	10,000,000.00	9,948,760.00	9,953,155.55	5.270	P-1	5.372	32	02/02/2007
17307SNX6	063460004	Citigroup Funding Inc		12/13/2006	30,000,000.00	29,856,180.00	29,868,750.00	5.250	P-1	5.361	30	01/31/2007
29101BN32	063520001	Emerson Electric Co		12/18/2006	50,000,000.00	49,963,350.00	49,985,472.22	5.230	P-1	5.315	2	01/03/2007
29101BNG3	063550182	Emerson Electric Co		12/21/2006	20,076,000.00	20,022,999.36	20,032,000.10	5.260	P-1	5.353	15	01/16/2007
29101BNN8	063560937	Emerson Electric Co		12/22/2006	34,000,000.00	33,880,082.00	33,895,875.00	5.250	P-1	5.347	21	01/22/2007
29101BNG3	063610002	Emerson Electric Co		12/27/2006	16,824,000.00	16,779,584.64	16,787,197.50	5.250	P-1	5.338	15	01/16/2007
34656KNC1	063250090	Forrestal Cert Fnd Trst		11/21/2006	20,000,000.00	19,958,700.00	19,967,672.22	5.290	P-1	5.405	11	01/12/2007
34656KNN7	063340007	Forrestal Cert Fnd Trst		11/30/2006	30,000,000.00	29,893,800.00	29,907,425.00	5.290	P-1	5.406	21	01/22/2007
34656KPU9	063490001	Forrestal Cert Fnd Trst		12/15/2006	15,000,000.00	14,866,050.00	14,872,158.33	5.290	P-1	5.423	58	02/28/2007
34656KQM6	063550190	Forrestal Cert Fnd Trst		12/21/2006	20,000,000.00	19,760,840.00	19,769,144.44	5.260	P-1	5.404	79	03/21/2007
34656KQF1	063630925	Forrestal Cert Fnd Trst		12/29/2006	20,000,000.00	19,778,340.00	19,785,055.55	5.300	P-1	5.434	73	03/15/2007
38362WNV7	063030002	Govco Inc		10/30/2006	10,000,000.00	9,952,890.00	9,957,788.89	5.240	P-1	5.385	29	01/30/2007
38362WNA5	063400002	Govco Inc		12/06/2006	12,083,000.00	12,061,576.84	12,067,080.65	5.270	P-1	5.371	9	01/10/2007
38362WQL8	063540093	Govco Inc		12/20/2006	25,000,000.00	24,704,700.00	24,715,083.33	5.260	P-1	5.404	78	03/20/2007
38362WPL9	063630927	Govco Inc		12/29/2006	40,000,000.00	39,689,080.00	39,707,777.77	5.260	P-1	5.375	50	02/20/2007
52466KN25	063630923	Leggett & Platt		12/29/2006	76,578,000.00	76,533,125.29	76,566,726.02	5.300		5.377	1	01/02/2007
52466KN25	063630924	Leggett & Platt		12/29/2006	48,422,000.00	48,393,624.71	48,414,871.20	5.300		5.377	1	01/02/2007
59018KSH5	063400001	Merrill Lynch & Co		12/06/2006	6,152,000.00	6,028,480.14	6,033,239.06	5.110		5.303	136	05/17/2007
57978DN21	063630928	McCormick & Co		12/29/2006	34,062,000.00	34,042,039.67	34,057,004.24	5.280		5.356	1	01/02/2007
61745BT49	063560847	Morgan Stanley Dean Witter CP		12/22/2006	15,000,000.00	14,660,490.00	14,666,333.34	5.200	P-1	5.400	154	06/04/2007
61745BQL4	063610005	Morgan Stanley Dean Witter CP		12/27/2006	25,000,000.00	24,705,250.00	24,716,166.66	5.240	P-1	5.378	78	03/20/2007
61745BN94	063630926	Morgan Stanley Dean Witter CP		12/29/2006	23,729,000.00	23,690,725.12	23,701,157.97	5.280	P-1	5.362	8	01/09/2007
74271UPM6	063600913	Procter & Gamble		12/26/2006	9,500,000.00	9,425,330.00	9,429,343.75	5.250	P-1	5.368	51	02/21/2007
74271UPE4	063610004	Procter & Gamble		12/27/2006	20,000,000.00	19,863,180.00	19,871,911.12	5.240	P-1	5.351	44	02/14/2007
74433HNC4	063330001	Prudential Securities		11/29/2006	25,000,000.00	24,949,050.00	24,959,895.83	5.250		5.357	11	01/12/2007
74433HNN0	063460003	Prudential Securities		12/13/2006	30,000,000.00	29,895,210.00	29,908,125.00	5.250		5.354	21	01/22/2007
88562MN36	063620003	Three Rivers Funding		12/28/2006	20,000,000.00	19,985,220.00	19,994,055.56	5.350	P-1	5.429	2	01/03/2007
88562MN36	063620005	Three Rivers Funding		12/28/2006	25,000,000.00	24,981,525.00	24,992,569.44	5.350	P-1	5.429	2	01/03/2007
92217MNC7	063450002	Variable Funding		12/11/2006	30,000,000.00	29,938,050.00	29,951,737.50	5.265	P-1	5.363	11	01/12/2007
Subtotal and Average			573,756,806.79		870,445,000.00	866,525,949.84	866,908,046.68			5.376	28	
Federal Agency Issues - Callable												
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	13,075,437.50	13,100,000.00	3.540	Aaa	3.999	45	02/15/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,017,768.75	4,061,863.87	3.070	Aaa	4.146	379	01/15/2008

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Federal Agency Issues - Callable												
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,386,625.00	8,411,024.23	4.500	Aaa	4.967	382	01/18/2008
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,772,500.00	7,702,392.25	3.500	Aaa	5.571	711	12/12/2008
3133XGHR8	062360001	FHLB Note		08/24/2006	13,800,000.00	13,804,312.50	13,801,338.77	5.550	Aaa	5.500	219	08/08/2007
3133XGKU7	062360002	FHLB Note		08/24/2006	10,000,000.00	10,003,125.00	10,000,564.97	5.550	Aaa	5.528	232	08/21/2007
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,443,125.00	8,429,684.20	4.000	Aaa	5.274	816	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	9,875,000.00	9,856,387.06	4.000	Aaa	5.272	816	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	9,875,000.00	9,856,387.06	4.000	Aaa	5.272	816	03/27/2009
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,371,062.50	11,364,697.72	4.000	Aaa	5.261	396	02/01/2008
31339YU26	062710003	FHLB Note		09/28/2006	7,350,000.00	7,244,343.75	7,246,080.98	2.700	Aaa	5.216	210	07/30/2007
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,300,781.25	7,298,869.44	3.320	Aaa	5.115	576	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,806,875.00	5,787,044.27	3.320	Aaa	5.221	729	12/30/2008
3133X96A3	063470003	FHLB Note		12/14/2006	5,000,000.00	4,885,937.50	4,889,146.69	3.750	Aaa	5.026	672	11/03/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	9,781,250.00	9,792,063.98	4.200	Aaa	5.018	1,003	09/30/2009
3133MYT64	063490004	FHLB Note		12/15/2006	4,000,000.00	3,907,500.00	3,907,181.04	4.000	Aaa	5.051	864	05/14/2009
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,566,304.69	4,575,655.40	5.700	Aaa	5.522	1,641	06/30/2011
3133XJF94	063630001	FHLB Note		12/28/2006	15,000,000.00	14,995,312.50	15,000,000.00	5.410	Aaa	5.485	361	12/28/2007
3133XJF94	063630002	FHLB Note		12/28/2006	25,000,000.00	24,992,187.50	25,000,000.00	5.410	Aaa	5.485	361	12/28/2007
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,990,550.23	4,969,751.78	5.270	Aaa	5.535	1,192	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,990,550.23	4,969,751.78	5.270	Aaa	5.535	1,192	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,827,709.79	5,770,681.68	5.000	Aaa	5.610	1,317	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,046,099.85	10,005,271.79	5.750	Aaa	5.731	1,603	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,249,087.17	5,249,231.47	5.750	Aaa	5.608	1,603	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,060,820.01	10,044,894.66	5.750	Aaa	5.626	1,683	08/11/2011
3128X5PX0	063200021	FHLMC Note		11/21/2006	20,000,000.00	19,989,440.92	20,000,000.00	5.350	Aaa	5.350	324	11/21/2007
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	4,814,289.86	4,834,079.08	3.150	Aaa	4.951	715	12/16/2008
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,221,125.00	5,205,260.10	3.210	Aaa	5.228	697	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	5,816,250.00	5,822,004.55	3.350	Aaa	5.000	697	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	4,803,125.00	4,807,087.68	3.270	Aaa	4.958	897	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	4,895,312.50	4,898,883.15	4.220	Aaa	5.010	1,003	09/30/2009
Subtotal and Average			211,098,072.20		269,425,000.00	266,808,809.00	266,657,279.65			5.262	674	
Floating Rate Agencies												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,676,165.05	8,630,127.28	3.202	Aaa	4.815	778	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,107,239.18	5,077,694.95	3.202	Aaa	4.839	778	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,638,924.65	7,600,034.36	3.202	Aaa	4.786	778	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,095,148.77	3,079,273.55	3.202	Aaa	4.785	778	02/17/2009
Subtotal and Average			24,373,155.23		25,150,000.00	24,517,477.65	24,387,130.14			4.807	778	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Term Repo												
Subtotal and Average			40,645,161.29									
Overnight Repos												
SYS06363TR01	06363TR01	Bank of America Tri-party		12/29/2006	100,000,000.00	100,000,000.00	100,000,000.00	5.300	P-1	5.374	1	01/02/2007
SYS06363TR03	06363TR03	Bank of America Tri-party		12/29/2006	41,669,000.00	41,669,000.00	41,669,000.00	5.300	P-1	5.374	1	01/02/2007
SYS06363TR15	06363TR15	Bank of America Tri-party		12/29/2006	50,772,000.00	50,772,000.00	50,772,000.00	5.300	P-1	5.374	1	01/02/2007
Subtotal and Average			433,841,483.87		192,441,000.00	192,441,000.00	192,441,000.00			5.374	1	
Time Deposits - General												
SYS0030000004	0030000004	Southwest Community Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	88	03/30/2007
SYS0030000005	0030000005	Southwest Community Bank		11/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	137	05/18/2007
SYS0210000002	0210000002	United Security Bank		08/04/2006	200,000.00	200,000.00	200,000.00	5.200		5.200	32	02/02/2007
SYS0250000004	0250000004	Belgrade State Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	18	01/19/2007
SYS0250000005	0250000005	Belgrade State Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	39	02/09/2007
SYS0250000006n	0250000006n	Belgrade State Bank		08/11/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	39	02/09/2007
SYS0300000004	0300000004	First Community Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	116	04/27/2007
SYS0300000005	0300000005	First Community Bank		12/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	88	03/30/2007
SYS0410000006	0410000006	Bank of Bloomsdale		07/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	4	01/05/2007
SYS0410000007	0410000007	Bank of Bloomsdale		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	25	01/26/2007
SYS0410000008	0410000008	Bank of Bloomsdale		08/18/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	46	02/16/2007
SYS0410000009	0410000009	Bank of Bloomsdale		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	291	10/19/2007
SYS0410000010	0410000010	Bank of Bloomsdale		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	109	04/20/2007
SYS0410000011	0410000011	Bank of Bloomsdale		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	116	04/27/2007
SYS0460000004	0460000004	Mid Missouri Bank		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	11	01/12/2007
SYS0460000005	0460000005	Mid Missouri Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	109	04/20/2007
SYS0460000006	0460000006	Mid Missouri Bank		11/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	130	05/11/2007
SYS0460000007	0460000007	Mid Missouri Bank		11/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	137	05/18/2007
SYS0510000003	0510000003	Branson Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	200	07/20/2007
SYS0530000002	0530000002	Community State Bank		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	25	01/26/2007
SYS0630000008	0630000008	Bank of Bolivar		07/14/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.300		5.300	11	01/12/2007
SYS0630000009	0630000009	Bank of Bolivar		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	25	01/26/2007
SYS0630000010	0630000010	Bank of Bolivar		09/22/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	81	03/23/2007
SYS0630000011	0630000011	Bank of Bolivar		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	109	04/20/2007
SYS0630000012	0630000012	Bank of Bolivar		12/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	151	06/01/2007
SYS0630000013	0630000013	Bank of Bolivar		12/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	158	06/08/2007
SYS0650000002	0650000002	OBannon Banking Company		08/25/2006	750,000.00	750,000.00	750,000.00	5.200		5.200	53	02/23/2007
SYS0700000003	0700000003	Regional Missouri Bank		09/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	88	03/30/2007
SYS0700000004	0700000004	Regional Missouri Bank		10/06/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	95	04/06/2007

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Time Deposits - General												
SYS0940000004	0940000004	First State Bank		08/11/2006	1,455,000.00	1,455,000.00	1,455,000.00	5.200		5.200	39	02/09/2007
SYS0940000005	0940000005	First State Bank		09/22/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	81	03/23/2007
SYS1030000002	1030000002	First Security State Bank		07/28/2006	1,450,000.00	1,450,000.00	1,450,000.00	5.300		5.300	25	01/26/2007
SYS1030000000	1030000003	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	608	08/31/2008
SYS1070000003	1070000003	Chillicothe State Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	291	10/19/2007
SYS1070000004	1070000004	Chillicothe State Bank		12/15/2006	855,000.00	855,000.00	855,000.00	5.000		5.000	165	06/15/2007
SYS1270000001	1270000001	Concordia Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	109	04/20/2007
SYS1340000007	1340000007	Frontenac Bank		07/07/2006	7,000,000.00	7,000,000.00	7,000,000.00	5.300		5.300	4	01/05/2007
SYS1340000008	1340000008	Frontenac Bank		09/15/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	74	03/16/2007
SYS1340000009	1340000009	Frontenac Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	88	03/30/2007
SYS1340000010	1340000010	Frontenac Bank		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	95	04/06/2007
SYS1340000011	1340000011	Frontenac Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	298	10/26/2007
SYS1340000012	1340000012	Frontenac Bank		12/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	179	06/29/2007
SYS1350000004	1350000004	Bank of Crocker		09/15/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	74	03/16/2007
SYS1350000005	1350000005	Bank of Crocker		11/03/2006	1,161,300.00	1,161,300.00	1,161,300.00	5.200		5.200	123	05/04/2007
SYS1370000004	1370000004	Peoples Bank of Cuba		10/27/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	116	04/27/2007
SYS1540000005	1540000005	Citizens Bank - Edina		08/04/2006	1,300,000.00	1,300,000.00	1,300,000.00	5.200		5.200	32	02/02/2007
SYS1640000006	1640000006	Reliance Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	18	01/19/2007
SYS1640000007	1640000007	Reliance Bank		09/15/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	74	03/16/2007
SYS1640000008	1640000008	Reliance Bank		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	116	04/27/2007
SYS1640000009	1640000009	Reliance Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	116	04/27/2007
SYS1700000008	1700000008	1st State Community Bank		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	25	01/26/2007
SYS1700000009	1700000009	1st State Community Bank		09/29/2006	665,000.00	665,000.00	665,000.00	5.100		5.100	88	03/30/2007
SYS1700000010	1700000010	1st State Community Bank		11/03/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	123	05/04/2007
SYS1700000011	1700000011	1st State Community Bank		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	151	06/01/2007
SYS1700000012	1700000012	1st State Community Bank		12/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	88	03/30/2007
SYS1960000005n	1960000005n	Tri County Trust Company		08/11/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	39	02/09/2007
SYS1960000006	1960000006	Tri County Trust Company		09/29/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	88	03/30/2007
SYS2100000004	2100000004	F & M Bank of Hale		08/18/2006	180,000.00	180,000.00	180,000.00	5.200		5.200	46	02/16/2007
SYS2100000005	2100000005	F & M Bank of Hale		09/08/2006	200,000.00	200,000.00	200,000.00	5.100		5.100	67	03/09/2007
SYS2100000006	2100000006	F & M Bank of Hale		09/29/2006	250,000.00	250,000.00	250,000.00	5.100		5.100	88	03/30/2007
SYS2320000004	2320000004	F & C Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	291	10/19/2007
SYS2320000005	2320000005	F & C Bank		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	123	05/04/2007
SYS2420000002	2420000002	Bank of Iberia		07/28/2006	315,000.00	315,000.00	315,000.00	5.300		5.300	206	07/26/2007
SYS2500000003	2500000003	Unico Bank		12/01/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.100		5.100	151	06/01/2007
SYS2570000004	2570000004	Jefferson Bank of Missouri		09/15/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	74	03/16/2007
SYS2580000007	2580000007	Exchange National Bank		07/07/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.300		5.300	4	01/05/2007
SYS2580000008	2580000008	Exchange National Bank		07/28/2006	700,000.00	700,000.00	700,000.00	5.300		5.300	25	01/26/2007

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Time Deposits - General												
SYS2580000009	2580000009	Exchange National Bank		12/01/2006	5,150,000.00	5,150,000.00	5,150,000.00	5.100		5.100	151	06/01/2007
SYS2580000010	2580000010	Exchange National Bank		12/08/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	158	06/08/2007
SYS2700000003	2700000003	Kahoka State Bank		11/03/2006	315,000.00	315,000.00	315,000.00	5.200		5.200	123	05/04/2007
SYS2770000008	2770000008	Central Bank of Kansas City		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	4	01/05/2007
SYS2770000009	2770000009	Central Bank of Kansas City		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	39	02/09/2007
SYS2770000010	2770000010	Central Bank of Kansas City		09/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	81	03/23/2007
SYS2770000011	2770000011	Central Bank of Kansas City		11/09/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	130	05/11/2007
SYS2770000012	2770000012	Central Bank of Kansas City		11/17/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	137	05/18/2007
SYS2780000007	2780000007	Blue Ridge Bank & Trust		11/17/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.200		5.200	137	05/18/2007
SYS2820000011	2820000011	Union Bank		07/14/2006	12,000,000.00	12,000,000.00	12,000,000.00	5.300		5.300	11	01/12/2007
SYS2820000012	2820000012	Union Bank		07/21/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.300		5.300	18	01/19/2007
SYS2820000013	2820000013	Union Bank		08/04/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	32	02/02/2007
SYS2820000014	2820000014	Union Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	39	02/09/2007
SYS2820000015	2820000015	Union Bank		08/18/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	46	02/16/2007
SYS2820000016	2820000016	Union Bank		08/25/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	53	02/23/2007
SYS2820000017	2820000017	Union Bank		09/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	60	03/02/2007
SYS2820000018	2820000018	Union Bank		09/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	67	03/09/2007
SYS2820000019	2820000019	Union Bank		09/15/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	74	03/16/2007
SYS2820000020	2820000020	Union Bank		10/20/2006	6,000,000.00	6,000,000.00	6,000,000.00	5.100		5.100	109	04/20/2007
SYS2940000006	2940000006	NorthStar Bank, NA		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	25	01/26/2007
SYS2960000002	2960000002	UMB Bank, Kansas City		12/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	88	03/30/2007
SYS3000000005	3000000005	Missouri Bank & Trust Co		09/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	88	03/30/2007
SYS3060000004a	3060000004a	Douglass National Bank		07/14/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	11	01/12/2007
SYS3060000005	3060000005	Douglass National Bank		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	123	05/04/2007
SYS3130000007	3130000007	Kearney Commercial Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	116	04/27/2007
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	608	08/31/2008
SYS3130000008	3130000008	KCB Bank		12/08/2006	1,750,000.00	1,750,000.00	1,750,000.00	5.100		5.100	158	06/08/2007
SYS3130000009	3130000009	KCB Bank		12/29/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.000		5.000	88	03/30/2007
SYS3160000002	3160000002	Kennett National Bank		12/29/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	88	03/30/2007
SYS3190000002	3190000002	Bank Northwest		08/25/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	53	02/23/2007
SYS3200000004	3200000004	Bank of Kirksville		11/22/2006	2,200,000.00	2,200,000.00	2,200,000.00	5.100		5.100	144	05/25/2007
SYS3250000003	3250000003	1st Community Bank		09/08/2006	410,000.00	410,000.00	410,000.00	5.100		5.100	67	03/09/2007
SYS3250000004	3250000004	1st Community Bank		09/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	88	03/30/2007
SYS3290000002n	3290000002n	Central Bank-Lake of the Ozark		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	39	02/09/2007
SYS3520000008	3520000008	Southern Missouri Bank - Marsh		08/18/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	46	02/16/2007
SYS3520000009	3520000009	Southern Missouri Bank - Marsh		10/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	95	04/06/2007
SYS3520000010	3520000010	Southern Missouri Bank - Marsh		12/01/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	151	06/01/2007
SYS3520000011	3520000011	Southern Missouri Bank - Marsh		12/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	179	06/29/2007

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Time Deposits - General												
SYS3560000008	3560000008	Farmers Bank of Lincoln		07/28/2006	950,000.00	950,000.00	950,000.00	5.300		5.300	25	01/26/2007
SYS3560000009	3560000009	Farmers Bank of Lincoln		11/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	137	05/18/2007
SYS3560000010	3560000010	Farmers Bank of Lincoln		12/22/2006	2,295,000.00	2,295,000.00	2,295,000.00	5.100		5.100	172	06/22/2007
SYS3560000011	3560000011	Farmers Bank of Lincoln		12/29/2006	630,000.00	630,000.00	630,000.00	5.100		5.100	179	06/29/2007
SYS3570000005	3570000005	Legends Bank		08/04/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	32	02/02/2007
SYS3570000006	3570000006	Legends Bank		08/25/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	53	02/23/2007
SYS3570000007	3570000007	Legends Bank		09/08/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	67	03/09/2007
SYS3580000003	3580000003	Liberty First Bank		12/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	88	03/30/2007
SYS3590000002	3590000002	Community America CU		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	95	04/06/2007
SYS3630000008	3630000008	Mercantile Bank of Louisiana		07/14/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.300		5.300	11	01/12/2007
SYS3630000009	3630000009	Mercantile Bank of Louisiana		07/21/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.300		5.300	18	01/19/2007
SYS3670000004n	3670000004n	Bank of Macks Creek		08/11/2006	100,000.00	100,000.00	100,000.00	5.200		5.200	39	02/09/2007
SYS3700000002	3700000002	Alliant Bank		09/08/2006	750,000.00	750,000.00	750,000.00	5.100		5.100	67	03/09/2007
SYS3770000012	3770000012	Citizens Nat'l Bank - St L		07/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.300		5.300	25	01/26/2007
SYS3770000013	3770000013	Citizens Nat'l Bank - St L		08/04/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	32	02/02/2007
SYS3770000014	3770000014	Citizens Nat'l Bank - St L		08/18/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	46	02/16/2007
SYS3770000015	3770000015	Citizens Nat'l Bank - St L		09/15/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	74	03/16/2007
SYS3770000016	3770000016	Citizens Nat'l Bank - St L		09/22/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	81	03/23/2007
SYS3770000017	3770000017	Citizens Nat'l Bank - St L		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	291	10/19/2007
SYS3770000018	3770000018	Citizens Nat'l Bank - St L		11/09/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	130	05/11/2007
SYS3770000019	3770000019	Citizens Nat'l Bank - St L		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	151	06/01/2007
SYS3770000020	3770000020	Citizens Nat'l Bank - St L		12/08/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	158	06/08/2007
SYS3880000004	3880000004	Independent Farmers Bank		10/27/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	116	04/27/2007
SYS3880000005	3880000005	Independent Farmers Bank		12/22/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	172	06/22/2007
SYS3940000002	3940000002	Mid America Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	109	04/20/2007
SYS4090000012	4090000012	Bank of Monticello		07/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	18	01/19/2007
SYS4090000013	4090000013	Bank of Monticello		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	109	04/20/2007
SYS4090000015	4090000015	Bank of Monticello		12/08/2006	250,000.00	250,000.00	250,000.00	5.100		5.100	158	06/08/2007
SYS4140000004	4140000004	First Natl Bank of Mt Vernon		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	11	01/12/2007
SYS4150000002	4150000002	Security Bank - Mountain Grove		07/28/2006	900,000.00	900,000.00	900,000.00	5.300		5.300	25	01/26/2007
SYS4270000006	4270000006	Citizens Bank - New Haven		07/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	11	01/12/2007
SYS4270000007	4270000007	Citizens Bank - New Haven		09/08/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	67	03/09/2007
SYS4270000008	4270000008	Citizens Bank - New Haven		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	95	04/06/2007
SYS4270000009	4270000009	Citizens Bank - New Haven		12/15/2006	1,800,000.00	1,800,000.00	1,800,000.00	5.000		5.000	165	06/15/2007
SYS4300000002	4300000002	Citizens Bank of Newburg		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	116	04/27/2007
SYS4390000002	4390000002	Bank of Odessa		10/13/2006	3,100,000.00	3,100,000.00	3,100,000.00	5.000		5.000	102	04/13/2007
SYS4510000005	4510000005	Ozark Bank		08/11/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	39	02/09/2007
SYS4510000006	4510000006	Ozark Bank		08/18/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	46	02/16/2007

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Time Deposits - General												
SYS4510000007	4510000007	Ozark Bank		08/25/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	53	02/23/2007
SYS4510000008	4510000008	Ozark Bank		09/29/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	88	03/30/2007
SYS4550000006	4550000006	Paris National Bank		07/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	18	01/19/2007
SYS4550000007	4550000007	Paris National Bank		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	39	02/09/2007
SYS4550000009	4550000009	Paris National Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	291	10/19/2007
SYS4550000013	4550000013	Paris National Bank		12/08/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	158	06/08/2007
SYS4550000014	4550000014	Paris National Bank		12/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	88	03/30/2007
SYS4610000001	4610000001	The Bank of Missouri		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	109	04/20/2007
SYS4910000002	4910000002	Peoples Sav Bk-Rhineland		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	4	01/05/2007
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	606	08/29/2008
SYS4920000003	4920000003	Security Bank		12/01/2006	850,000.00	850,000.00	850,000.00	5.100		5.100	151	06/01/2007
SYS4960000004	4960000004	Countryside Bank		09/22/2006	300,000.00	300,000.00	300,000.00	5.100		5.100	81	03/23/2007
SYS4960000005	4960000005	Countryside Bank		12/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	179	06/29/2007
SYS5030000003	5030000003	Phelps County Bank		08/25/2006	1,460,000.00	1,460,000.00	1,460,000.00	5.200		5.200	53	02/23/2007
SYS5030000004	5030000004	Phelps County Bank		09/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	67	03/09/2007
SYS5120000009	5120000009	Town & Country Bank		07/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	4	01/05/2007
SYS5120000010	5120000010	Town & Country Bank		09/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	60	03/02/2007
SYS5120000011	5120000011	Town & Country Bank		09/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	81	03/23/2007
SYS5120000012	5120000012	Town & Country Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	88	03/30/2007
SYS5120000013	5120000013	Town & Country Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	109	04/20/2007
SYS5120000014	5120000014	Town & Country Bank		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	116	04/27/2007
SYS5120000015	5120000015	Town & Country Bank		11/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	144	05/25/2007
SYS5290000002a	5290000002a	Heritage State Bank		09/15/2006	215,000.00	215,000.00	215,000.00	5.100		5.100	74	03/16/2007
SYS5310000024	5310000024	Montgomery Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	18	01/19/2007
SYS5310000025	5310000025	Montgomery Bank		07/28/2006	3,900,000.00	3,900,000.00	3,900,000.00	5.300		5.300	25	01/26/2007
SYS5310000026	5310000026	Montgomery Bank		08/25/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	53	02/23/2007
SYS5310000027	5310000027	Montgomery Bank		09/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	67	03/09/2007
SYS5310000028a	5310000028a	Montgomery Bank		09/15/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	74	03/16/2007
SYS5310000029	5310000029	Montgomery Bank		09/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	81	03/23/2007
SYS5310000030	5310000030	Montgomery Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	88	03/30/2007
SYS5310000031	5310000031	Montgomery Bank		10/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	102	04/13/2007
SYS5310000032	5310000032	Montgomery Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	109	04/20/2007
SYS5310000033	5310000033	Montgomery Bank		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	116	04/27/2007
SYS5310000034	5310000034	Montgomery Bank		10/27/2006	1,300,000.00	1,300,000.00	1,300,000.00	5.100		5.100	116	04/27/2007
SYS5310000035	5310000035	Montgomery Bank		11/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	123	05/04/2007
SYS5310000036	5310000036	Montgomery Bank		11/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	130	05/11/2007
SYS5310000037	5310000037	Montgomery Bank		11/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	137	05/18/2007
SYS5310000038	5310000038	Montgomery Bank		11/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	144	05/25/2007

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Time Deposits - General												
SYS5310000039	5310000039	Montgomery Bank		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	151	06/01/2007
SYS5480000005	5480000005	Empire Bank		07/28/2006	2,600,000.00	2,600,000.00	2,600,000.00	5.300		5.300	25	01/26/2007
SYS5480000007	5480000007	Empire Bank		10/27/2006	215,000.00	215,000.00	215,000.00	5.100		5.100	298	10/26/2007
SYS5510000003	5510000003	The Signature Bank		12/01/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	151	06/01/2007
SYS5570000006n	5570000006n	F & M Bank St. Clair		08/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	46	02/16/2007
SYS5570000007	5570000007	F & M Bank St. Clair		09/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	60	03/02/2007
SYS5570000008	5570000008	F & M Bank St. Clair		12/15/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	165	06/15/2007
SYS5580000007	5580000007	Bank of St Elizabeth		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	158	06/08/2007
SYS5740000002n	5740000002n	Gateway National Bank		08/11/2006	95,000.00	95,000.00	95,000.00	5.200		5.200	39	02/09/2007
SYS5840000004	5840000004	Bremen Bank & Trust Company		08/25/2006	2,400,000.00	2,400,000.00	2,400,000.00	5.200		5.200	53	02/23/2007
SYS5840000005	5840000005	Bremen Bank & Trust Company		11/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	144	05/25/2007
SYS5920000005	5920000005	Lindell Bank & Trust Company		11/17/2006	100,000.00	100,000.00	100,000.00	5.200		5.200	137	05/18/2007
SYS5920000006	5920000006	Lindell Bank & Trust Company		12/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	88	03/30/2007
SYS5940000006	5940000006	The Private Bank		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	25	01/26/2007
SYS5940000007	5940000007	The Private Bank		09/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	88	03/30/2007
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	116	04/27/2007
SYS5940000009	5940000009	The Private Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	116	04/27/2007
SYS5940000010	5940000010	The Private Bank		12/01/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	151	06/01/2007
SYS5990000003n	5990000003n	National City Bank of the Midw		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	11	01/12/2007
SYS5990000004	5990000004	National City Bank of the Midw		12/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	158	06/08/2007
SYS6030000002	6030000002	First State Bank of St. Robert		10/27/2006	95,000.00	95,000.00	95,000.00	5.100		5.100	116	04/27/2007
SYS6080000002n	6080000002n	Bank Star of the Bootheel		08/11/2006	600,000.00	600,000.00	600,000.00	5.200		5.200	39	02/09/2007
SYS6090000003	6090000003	First Community Nat'l Bank		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	291	10/19/2007
SYS6090000004	6090000004	First Community Nat'l Bank		12/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	88	03/30/2007
SYS6280000003	6280000003	United Bank of Union		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	158	06/08/2007
SYS6310000001	6310000001	Farmers Bank of Northern Misso		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	109	04/20/2007
SYS6320000008	6320000008	Progress Bank of Missouri		09/01/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	60	03/02/2007
SYS6320000009	6320000009	Progress Bank of Missouri		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	123	05/04/2007
SYS6320000010	6320000010	Progress Bank of Missouri		11/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	130	05/11/2007
SYS6320000011	6320000011	Progress Bank of Missouri		12/01/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	151	06/01/2007
SYS6420000009	6420000009	Maries County Bank		07/07/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	4	01/05/2007
SYS6420000010	6420000010	Maries County Bank		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	25	01/26/2007
SYS6420000011	6420000011	Maries County Bank		08/04/2006	250,000.00	250,000.00	250,000.00	5.200		5.200	32	02/02/2007
SYS6420000012	6420000012	Maries County Bank		08/04/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	32	02/02/2007
SYS6420000013	6420000013	Maries County Bank		11/22/2006	635,000.00	635,000.00	635,000.00	5.100		5.100	144	05/25/2007
SYS6420000014	6420000014	Maries County Bank		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	158	06/08/2007
SYS6500000006	6500000006	Bank of Washington		10/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	102	04/13/2007
SYS6500000007	6500000007	Bank of Washington		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	116	04/27/2007

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Time Deposits - General												
SYS6500000008	6500000008	Bank of Washington		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	123	05/04/2007
SYS6520000002	6520000002	Security Bk of Pulaski County		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	18	01/19/2007
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	606	08/29/2008
SYS6530000004	6530000004	Webb City Bank		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	11	01/12/2007
SYS6640000001	6640000001	West Plains Bank & Trust Co		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	109	04/20/2007
SYS6740000002	6740000002	Peoples Bank - Wyaconda		08/04/2006	350,000.00	350,000.00	350,000.00	5.200		5.200	32	02/02/2007
SYS6990000002n	6990000002n	Bank Star		08/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	46	02/16/2007
SYS7250000002	7250000002	People's Community State Bank		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	116	04/27/2007
SYS7320000002	7320000002	Commun Bank ElDorado Spr.		07/07/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	4	01/05/2007
SYS7390000003	7390000003	Old Missouri National Bank		12/08/2006	800,000.00	800,000.00	800,000.00	5.100		5.100	158	06/08/2007
SYS7450000002	7450000002	Stone County National Bank		10/06/2006	340,000.00	340,000.00	340,000.00	5.000		5.000	95	04/06/2007
SYS7520000003	7520000003	First Central Bank		07/07/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	4	01/05/2007
SYS7520000004	7520000004	First Central Bank		08/11/2006	400,000.00	400,000.00	400,000.00	5.200		5.200	39	02/09/2007
SYS7740000007	7740000007	Enterprise Bank		12/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	172	06/22/2007
SYS7770000002	7770000002	Truman Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	39	02/09/2007
SYS7870000010	7870000010	Premier Bank		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	4	01/05/2007
SYS7870000011	7870000011	Premier Bank		08/11/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	39	02/09/2007
SYS7870000012	7870000012	Premier Bank		09/15/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	74	03/16/2007
SYS7870000013	7870000013	Premier Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	116	04/27/2007
SYS7870000014	7870000014	Premier Bank		11/17/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	137	05/18/2007
SYS7870000015	7870000015	Premier Bank		12/08/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.100		5.100	158	06/08/2007
SYS7880000006	7880000006	National Bank of Kansas City		07/21/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.300		5.300	18	01/19/2007
SYS7880000007	7880000007	National Bank of Kansas City		08/11/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.200		5.200	39	02/09/2007
SYS7890000002	7890000002	Concord Bank		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	25	01/26/2007
SYS7910000003	7910000003	Liberty Bank		12/08/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	158	06/08/2007
SYS8340000005	8340000005	MCM Savings Bank		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	25	01/26/2007
SYS8340000006	8340000006	F & M BANK AND TRUST		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	298	10/26/2007
SYS8340000007	8340000007	F & M BANK AND TRUST		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	116	04/27/2007
SYS8340000008	8340000008	F & M BANK AND TRUST		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	158	06/08/2007
SYS8450000002n	8450000002n	Ozarks Federal Savings and Loa		08/11/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	39	02/09/2007
SYS8450000003	8450000003	Ozarks Federal Savings and Loa		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	298	10/26/2007
Subtotal and Average			522,147,590.32		509,886,300.00	509,886,300.00	509,886,300.00			5.146	101	
Linked Deposits												
SYS002015091056	002015091056	Bank of Advance		06/02/2006	239,000.00	239,000.00	239,000.00	2.370		2.370	151	06/01/2007
SYS002015125045	002015125045	Bank of Advance		07/21/2006	364,000.00	364,000.00	364,000.00	2.670		2.670	200	07/20/2007
SYS0080000003	0080000003	Alton Bank		11/03/2006	660,000.00	660,000.00	660,000.00	2.150		2.150	305	11/02/2007
SYS0140000001	0140000001	Community First Bank		01/06/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	4	01/05/2007

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Linked Deposits												
SYS0140000002	0140000002	Community First Bank		02/24/2006	24,000.00	24,000.00	24,000.00	2.450		2.450	53	02/23/2007
SYS0140000003	0140000003	Community First Bank		04/28/2006	42,000.00	42,000.00	42,000.00	2.590		2.590	116	04/27/2007
SYS025DIFFN44C	025DIFFN44C	Belgrade State Bank		10/06/2006	120,000.00	120,000.00	120,000.00	2.270		2.270	277	10/05/2007
SYS025DIRFO24B	025DIRFO24B	Belgrade State Bank		10/06/2006	119,000.00	119,000.00	119,000.00	2.500		2.500	277	10/05/2007
SYS025DKTFL32R	025DKTFL32R	Belgrade State Bank		12/08/2006	135,587.00	135,587.00	135,587.00	2.050		2.050	340	12/07/2007
SYS025DKUFM13E	025DKUFM13E	Belgrade State Bank		12/08/2006	1,200,000.00	1,200,000.00	1,200,000.00	2.420		2.420	340	12/07/2007
SYS0310000001	0310000001	BTC Bank		01/20/2006	26,466.00	26,466.00	26,466.00	2.310		2.310	18	01/19/2007
SYS044004160111	044004160111	Citizen's Bank - Blythedale		01/13/2006	150,000.00	150,000.00	150,000.00	2.070		2.070	11	01/12/2007
SYS044004160441	044004160441	Citizen's Bank - Blythedale		01/13/2006	91,000.00	91,000.00	91,000.00	2.210		2.210	11	01/12/2007
SYS046004083649	046004083649	Mid Missouri Bank		01/13/2006	25,000.00	25,000.00	25,000.00	2.210		2.210	11	01/12/2007
SYS046004155944	046004155944	Mid Missouri Bank		05/12/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	130	05/11/2007
SYS046015115029	046015115029	Mid Missouri Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	102	04/13/2007
SYS053004115751	053004115751	Community State Bank		03/10/2006	250,000.00	250,000.00	250,000.00	2.320		2.320	67	03/09/2007
SYS053004135609	053004135609	Community State Bank		02/24/2006	326,000.00	326,000.00	326,000.00	2.450		2.450	53	02/23/2007
SYS053015075221	053015075221	Community State Bank		02/24/2006	164,750.00	164,750.00	164,750.00	2.450		2.450	53	02/23/2007
SYS053015133240	053015133240	Community State Bank		02/24/2006	2,144,000.00	2,144,000.00	2,144,000.00	2.220		2.220	53	02/23/2007
SYS0620000002	0620000002	County Bank		12/29/2006	139,500.00	139,500.00	139,500.00	2.460		2.460	361	12/28/2007
SYS065015080500	065015080500	OBannon Banking Company		04/07/2006	262,000.00	262,000.00	262,000.00	2.420		2.420	95	04/06/2007
SYS067DIFFN17O	067DIFFN17O	First MO State Bank of Cape Co		09/15/2006	500,000.00	500,000.00	500,000.00	2.630		2.630	256	09/14/2007
SYS07000000005	07000000005	Regional Missouri Bank		11/09/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	312	11/09/2007
SYS070015100850	070015100850	Regional Missouri Bank		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	81	03/23/2007
SYS070015103320	070015103320	Regional Missouri Bank		03/24/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	81	03/23/2007
SYS070015114533	070015114533	Regional Missouri Bank		04/14/2006	128,000.00	128,000.00	128,000.00	2.350		2.350	102	04/13/2007
SYS07001513183	07001513183	Regional Missouri Bank		08/25/2006	27,000.00	27,000.00	27,000.00	2.660		2.660	235	08/24/2007
SYS07001515030	07001515030	Regional Missouri Bank		08/25/2006	218,500.00	218,500.00	218,500.00	2.660		2.660	235	08/24/2007
SYS070015152639	070015152639	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	74	03/16/2007
SYS070015153026	070015153026	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.250		2.250	74	03/16/2007
SYS070015153615	070015153615	Regional Missouri Bank		07/21/2006	81,000.00	81,000.00	81,000.00	2.860		2.860	200	07/20/2007
SYS07001592432	07001592432	Regional Missouri Bank		09/08/2006	68,000.00	68,000.00	68,000.00	2.560		2.560	249	09/07/2007
SYS070O12F1401	070O12F1401	Regional Missouri Bank		11/03/2006	95,000.00	95,000.00	95,000.00	2.560		2.560	305	11/02/2007
SYS070O1YFJ141	070O1YFJ141	Regional Missouri Bank		10/27/2006	13,500.00	13,500.00	13,500.00	2.560		2.560	298	10/26/2007
SYS070OIHFJ454	070OIHFJ454	Regional Missouri Bank		10/06/2006	108,000.00	108,000.00	108,000.00	2.460		2.460	277	10/05/2007
SYS070OJZFJ22W	070OJZFJ22W	Regional Missouri Bank		11/09/2006	18,000.00	18,000.00	18,000.00	2.560		2.560	312	11/09/2007
SYS070OKPFM43Q	070OKPFM43Q	Regional Missouri Bank		12/01/2006	121,500.00	121,500.00	121,500.00	2.460		2.460	333	11/30/2007
SYS070ohyf147H	070ohyf147H	Regional Missouri Bank		09/08/2006	54,000.00	54,000.00	54,000.00	2.560		2.560	249	09/07/2007
SYS071015094204	071015094204	Cabool State Bank		05/19/2006	128,500.00	128,500.00	128,500.00	2.520		2.520	137	05/18/2007
SYS071015101904	071015101904	Cabool State Bank		08/11/2006	163,000.00	163,000.00	163,000.00	2.700		2.700	221	08/10/2007
SYS071DKTFM12X	071DKTFM12X	Cabool State Bank		12/08/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	340	12/07/2007

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Linked Deposits												
SYS071DKTFM195	071DKTFM195	Cabool State Bank		12/08/2006	80,000.00	80,000.00	80,000.00	2.460		2.460	340	12/07/2007
SYS071OIFFK14X	071OIFFK14X	Cabool State Bank		10/06/2006	210,000.00	210,000.00	210,000.00	2.420		2.420	277	10/05/2007
SYS102004102647	102004102647	United Bank of Chamois		01/13/2006	79,699.00	79,699.00	79,699.00	2.210		2.210	11	01/12/2007
SYS102004110810	102004110810	United Bank of Chamois		03/17/2006	162,972.00	162,972.00	162,972.00	2.320		2.320	74	03/16/2007
SYS102015101631	102015101631	United Bank of Chamois		04/14/2006	367,500.00	367,500.00	367,500.00	2.350		2.350	102	04/13/2007
SYS102015104324	102015104324	United Bank of Chamois		01/13/2006	70,645.00	70,645.00	70,645.00	2.210		2.210	11	01/12/2007
SYS102015104820	102015104820	United Bank of Chamois		01/13/2006	247,570.00	247,570.00	247,570.00	2.070		2.070	11	01/12/2007
SYS102015113232	102015113232	United Bank of Chamois		03/17/2006	60,700.00	60,700.00	60,700.00	2.550		2.550	74	03/16/2007
SYS144004101819	144004101819	First Midwest Bank - Dexter		08/11/2006	26,000.00	26,000.00	26,000.00	2.660		2.660	221	08/10/2007
SYS144DIFFN36Y	144DIFFN36Y	First Midwest Bank - Dexter		10/13/2006	112,000.00	112,000.00	112,000.00	2.350		2.350	284	10/12/2007
SYS150015153214	150015153214	Bank 10		06/02/2006	118,400.00	118,400.00	118,400.00	2.750		2.750	151	06/01/2007
SYS150DH3FK00H	150DH3FK00H	Bank 10		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	277	10/05/2007
SYS1540000002	1540000002	Citizens Bank - Edina		04/21/2006	16,111.00	16,111.00	16,111.00	2.690		2.690	109	04/20/2007
SYS1540000003	1540000003	Citizens Bank - Edina		05/05/2006	8,387.00	8,387.00	8,387.00	2.690		2.690	123	05/04/2007
SYS1540000004	1540000004	Citizens Bank - Edina		06/02/2006	11,412.00	11,412.00	11,412.00	2.620		2.620	151	06/01/2007
SYS1540000006	1540000006	Citizens Bank - Edina		09/01/2006	39,000.00	39,000.00	39,000.00	2.660		2.660	242	08/31/2007
SYS1540000007	1540000007	Citizens Bank - Edina		11/03/2006	78,559.00	78,559.00	78,559.00	2.560		2.560	305	11/02/2007
SYS1540000008	1540000008	Citizens Bank - Edina		11/22/2006	73,496.00	73,496.00	73,496.00	2.560		2.560	324	11/21/2007
SYS154004113636	154004113636	Citizens Bank - Edina		03/17/2006	37,575.00	37,575.00	37,575.00	2.550		2.550	74	03/16/2007
SYS154004151923	154004151923	Citizens Bank - Edina		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	102	04/13/2007
SYS154004152407	154004152407	Citizens Bank - Edina		04/14/2006	432,000.00	432,000.00	432,000.00	2.350		2.350	102	04/13/2007
SYS154004154024	154004154024	Citizens Bank - Edina		05/26/2006	125,000.00	125,000.00	125,000.00	2.620		2.620	144	05/25/2007
SYS154015092902	154015092902	Citizens Bank - Edina		01/27/2006	13,500.00	13,500.00	13,500.00	2.310		2.310	25	01/26/2007
SYS154015103628	154015103628	Citizens Bank - Edina		03/17/2006	262,000.00	262,000.00	262,000.00	2.020		2.020	74	03/16/2007
SYS154015112054	154015112054	Citizens Bank - Edina		01/20/2006	42,000.00	42,000.00	42,000.00	2.310		2.310	18	01/19/2007
SYS154015114011	154015114011	Citizens Bank - Edina		05/19/2006	81,800.00	81,800.00	81,800.00	2.620		2.620	137	05/18/2007
SYS154015134027	154015134027	Citizens Bank - Edina		07/28/2006	42,000.00	42,000.00	42,000.00	2.760		2.760	207	07/27/2007
SYS154015154801	154015154801	Citizens Bank - Edina		06/02/2006	86,700.00	86,700.00	86,700.00	2.620		2.620	151	06/01/2007
SYS154015155211	154015155211	Citizens Bank - Edina		01/20/2006	41,750.00	41,750.00	41,750.00	2.310		2.310	18	01/19/2007
SYS154DJMFN19O	154DJMFN19O	Citizens Bank - Edina		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	298	10/26/2007
SYS154OIFFK225	154OIFFK225	Citizens Bank - Edina		10/06/2006	27,000.00	27,000.00	27,000.00	2.460		2.460	277	10/05/2007
SYS154Ohwfj17E	154Ohwfj17E	Citizens Bank - Edina		09/01/2006	18,000.00	18,000.00	18,000.00	2.660		2.660	242	08/31/2007
SYS154olsfh572	154olsfh572	Citizens Bank - Edina		12/29/2006	14,400.00	14,400.00	14,400.00	2.460		2.460	361	12/28/2007
SYS155015113819	155015113819	Citizens Bank of Eldon		06/02/2006	39,955.00	39,955.00	39,955.00	2.620		2.620	151	06/01/2007
SYS161004154921	161004154921	Security Bank of the Ozarks		01/13/2006	750,000.00	750,000.00	750,000.00	1.920		1.920	11	01/12/2007
SYS168015083437	168015083437	The Bank of Fairport		08/04/2006	72,000.00	72,000.00	72,000.00	2.760		2.760	214	08/03/2007
SYS168015102128	168015102128	The Bank of Fairport		06/16/2006	22,500.00	22,500.00	22,500.00	2.720		2.720	165	06/15/2007
SYS168015132802	168015132802	The Bank of Fairport		08/04/2006	76,500.00	76,500.00	76,500.00	2.760		2.760	214	08/03/2007

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Linked Deposits												
SYS168OJLFJ35T	168OJLFJ35T	The Bank of Fairport		10/27/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	298	10/26/2007
SYS17001513374	17001513374	1st State Community Bank		08/25/2006	250,000.00	250,000.00	250,000.00	2.620		2.620	235	08/24/2007
SYS170015140221	170015140221	1st State Community Bank		04/14/2006	276,000.00	276,000.00	276,000.00	2.510		2.510	102	04/13/2007
SYS170PHWFJ38Q	170PHWFJ38Q	1st State Community Bank		10/20/2006	200,000.00	200,000.00	200,000.00	2.520		2.520	291	10/19/2007
SYS176015105420	176015105420	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	102	04/13/2007
SYS176015110448	176015110448	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	102	04/13/2007
SYS176015110902	176015110902	First Missouri State Bank		04/14/2006	140,000.00	140,000.00	140,000.00	2.590		2.590	102	04/13/2007
SYS176015111427	176015111427	First Missouri State Bank		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	102	04/13/2007
SYS176015111748	176015111748	First Missouri State Bank		04/14/2006	1,166,000.00	1,166,000.00	1,166,000.00	2.350		2.350	102	04/13/2007
SYS176015114451	176015114451	First Missouri State Bank		05/26/2006	125,000.00	125,000.00	125,000.00	2.370		2.370	144	05/25/2007
SYS185015135631	185015135631	Bank of Freeburg		04/14/2006	25,000.00	25,000.00	25,000.00	2.590		2.590	102	04/13/2007
SYS185DJMFK00T	185DJMFK00T	Bank of Freeburg		10/27/2006	115,000.00	115,000.00	115,000.00	2.520		2.520	298	10/26/2007
SYS1860000002	1860000002	The Callaway Bank		12/01/2006	200,000.00	200,000.00	200,000.00	2.460		2.460	333	11/30/2007
SYS1860000003	1860000003	The Callaway Bank		12/08/2006	76,304.00	76,304.00	76,304.00	2.460		2.460	340	12/07/2007
SYS186015082057	186015082057	The Callaway Bank		07/14/2006	81,500.00	81,500.00	81,500.00	2.860		2.860	193	07/13/2007
SYS186015094331	186015094331	The Callaway Bank		02/24/2006	265,000.00	265,000.00	265,000.00	2.450		2.450	53	02/23/2007
SYS186015102803	186015102803	The Callaway Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	25	01/26/2007
SYS186015154121	186015154121	The Callaway Bank		07/28/2006	18,000.00	18,000.00	18,000.00	2.760		2.760	207	07/27/2007
SYS187015134337	187015134337	Bank Star One		03/17/2006	400,000.00	400,000.00	400,000.00	2.390		2.390	74	03/16/2007
SYS1960000003	1960000003	Tri County Trust Company		02/24/2006	90,700.00	90,700.00	90,700.00	2.450		2.450	53	02/23/2007
SYS1960000007	1960000007	Tri County Trust Company		12/08/2006	120,500.00	120,500.00	120,500.00	2.200		2.200	340	12/07/2007
SYS1960000008	1960000008	Tri County Trust Company		12/08/2006	200,000.00	200,000.00	200,000.00	2.270		2.270	340	12/07/2007
SYS196004161644	196004161644	Tri County Trust Company		05/05/2006	62,000.00	62,000.00	62,000.00	2.690		2.690	123	05/04/2007
SYS196015084443	196015084443	Tri County Trust Company		06/09/2006	93,700.00	93,700.00	93,700.00	2.620		2.620	158	06/08/2007
SYS196015085545	196015085545	Tri County Trust Company		01/13/2006	110,000.00	110,000.00	110,000.00	2.000		2.000	11	01/12/2007
SYS196015094139	196015094139	Tri County Trust Company		03/17/2006	217,000.00	217,000.00	217,000.00	2.550		2.550	74	03/16/2007
SYS196015101103	196015101103	Tri County Trust Company		03/17/2006	60,000.00	60,000.00	60,000.00	2.550		2.550	74	03/16/2007
SYS196015101545	196015101545	Tri County Trust Company		03/17/2006	260,000.00	260,000.00	260,000.00	2.390		2.390	74	03/16/2007
SYS196015102232	196015102232	Tri County Trust Company		03/17/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	74	03/16/2007
SYS196015152936	196015152936	Tri County Trust Company		06/30/2006	65,000.00	65,000.00	65,000.00	2.920		2.920	179	06/29/2007
SYS1960lrfrk09a	1960lrfrk09a	Tri County Trust Company		12/29/2006	15,000.00	15,000.00	15,000.00	2.460		2.460	361	12/28/2007
SYS197015075925	197015075925	Glasgow Savings Bank		02/24/2006	153,000.00	153,000.00	153,000.00	2.220		2.220	53	02/23/2007
SYS197015103501	197015103501	Glasgow Savings Bank		03/24/2006	517,000.00	517,000.00	517,000.00	2.250		2.250	81	03/23/2007
SYS197015125649	197015125649	Glasgow Savings Bank		04/07/2006	116,349.00	116,349.00	116,349.00	2.350		2.350	95	04/06/2007
SYS197015141336	197015141336	Glasgow Savings Bank		06/02/2006	217,945.00	217,945.00	217,945.00	2.450		2.450	151	06/01/2007
SYS20400000001	2040000001	Bank of Grandin		12/15/2006	378,000.00	378,000.00	378,000.00	2.250		2.250	347	12/14/2007
SYS210015092253	210015092253	F & M Bank of Hale		02/24/2006	53,000.00	53,000.00	53,000.00	2.450		2.450	53	02/23/2007
SYS210015113633	210015113633	F & M Bank of Hale		05/26/2006	108,000.00	108,000.00	108,000.00	2.600		2.600	144	05/25/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS210OLGFJ41Y	210OLGFJ41Y	F & M Bank of Hale		12/22/2006	63,000.00	63,000.00	63,000.00	2.460		2.460	354	12/21/2007
SYS214015135037	214015135037	Hannibal National Bank		07/28/2006	120,000.00	120,000.00	120,000.00	2.720		2.720	207	07/27/2007
SYS2320000002	2320000002	Farmers & Commercial Bank		01/06/2006	48,000.00	48,000.00	48,000.00	2.210		2.210	4	01/05/2007
SYS232015100303	232015100303	Farmers & Commercial Bank		05/26/2006	1,110,000.00	1,110,000.00	1,110,000.00	2.620		2.620	144	05/25/2007
SYS232015154531	232015154531	Farmers & Commercial Bank		07/28/2006	60,000.00	60,000.00	60,000.00	2.760		2.760	207	07/27/2007
SYS233015141201	233015141201	Bank of Holden		03/17/2006	74,000.00	74,000.00	74,000.00	2.550		2.550	74	03/16/2007
SYS233015141601	233015141601	Bank of Holden		03/17/2006	220,000.00	220,000.00	220,000.00	2.550		2.550	74	03/16/2007
SYS257004150433	257004150433	Jefferson Bank of Missouri		05/26/2006	22,400.00	22,400.00	22,400.00	2.620		2.620	144	05/25/2007
SYS257004153356	257004153356	Jefferson Bank of Missouri		03/10/2006	32,841.00	32,841.00	32,841.00	2.550		2.550	67	03/09/2007
SYS258004101212	258004101212	Exchange National Bank		06/23/2006	180,000.00	180,000.00	180,000.00	2.350		2.350	172	06/22/2007
SYS258004162235	258004162235	Exchange National Bank		05/05/2006	20,000.00	20,000.00	20,000.00	2.690		2.690	123	05/04/2007
SYS258004164218	258004164218	Exchange National Bank		05/05/2006	185,000.00	185,000.00	185,000.00	2.450		2.450	123	05/04/2007
SYS258015134201	258015134201	Exchange National Bank		07/28/2006	65,000.00	65,000.00	65,000.00	2.760		2.760	207	07/27/2007
SYS258016150206	258016150206	Exchange National Bank		04/21/2006	125,000.00	125,000.00	125,000.00	2.670		2.670	109	04/20/2007
SYS2590000003	2590000003	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	81	03/23/2007
SYS2590000004	2590000004	Central Trust Bank		03/31/2006	150,978.00	150,978.00	150,978.00	2.170		2.170	88	03/30/2007
SYS2590000005	2590000005	Central Trust Bank		04/21/2006	71,740.00	71,740.00	71,740.00	2.690		2.690	109	04/20/2007
SYS2590000006	2590000006	Central Trust Bank		04/28/2006	68,513.00	68,513.00	68,513.00	2.590		2.590	116	04/27/2007
SYS2590000008	2590000008	Central Trust Bank		05/19/2006	184,359.00	184,359.00	184,359.00	2.370		2.370	137	05/18/2007
SYS2590000010	2590000010	Central Trust Bank		12/01/2006	97,930.00	97,930.00	97,930.00	2.460		2.460	333	11/30/2007
SYS2590000011	2590000011	Central Trust Bank		12/08/2006	199,838.00	199,838.00	199,838.00	2.500		2.500	340	12/07/2007
SYS259004095111	259004095111	Central Trust Bank		07/28/2006	126,000.00	126,000.00	126,000.00	3.020		3.020	207	07/27/2007
SYS259004095232	259004095232	Central Trust Bank		03/24/2006	215,000.00	215,000.00	215,000.00	2.470		2.470	81	03/23/2007
SYS259004102427	259004102427	Central Trust Bank		06/23/2006	195,000.00	195,000.00	195,000.00	2.800		2.800	172	06/22/2007
SYS259004104124	259004104124	Central Trust Bank		06/23/2006	10,605.00	10,605.00	10,605.00	2.820		2.820	172	06/22/2007
SYS259004105538	259004105538	Central Trust Bank		06/23/2006	250,000.00	250,000.00	250,000.00	2.800		2.800	172	06/22/2007
SYS259004110640	259004110640	Central Trust Bank		03/03/2006	120,200.00	120,200.00	120,200.00	2.150		2.150	60	03/02/2007
SYS259004113002	259004113002	Central Trust Bank		03/03/2006	132,000.00	132,000.00	132,000.00	2.370		2.370	60	03/02/2007
SYS259004134945	259004134945	Central Trust Bank		05/05/2006	78,133.00	78,133.00	78,133.00	2.690		2.690	123	05/04/2007
SYS259004141828	259004141828	Central Trust Bank		05/26/2006	150,000.00	150,000.00	150,000.00	2.820		2.820	144	05/25/2007
SYS259004142545	259004142545	Central Trust Bank		05/26/2006	200,000.00	200,000.00	200,000.00	2.220		2.220	144	05/25/2007
SYS259004142822	259004142822	Central Trust Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	172	06/22/2007
SYS259004144114	259004144114	Central Trust Bank		03/24/2006	30,000.00	30,000.00	30,000.00	2.550		2.550	81	03/23/2007
SYS259004145247	259004145247	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	81	03/23/2007
SYS259004145737	259004145737	Central Trust Bank		05/26/2006	27,000.00	27,000.00	27,000.00	2.620		2.620	144	05/25/2007
SYS259004155249	259004155249	Central Trust Bank		01/27/2006	29,834.00	29,834.00	29,834.00	2.310		2.310	25	01/26/2007
SYS259004164858	259004164858	Central Trust Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	102	04/13/2007
SYS259004165523	259004165523	Central Trust Bank		04/14/2006	100,000.00	100,000.00	100,000.00	2.590		2.590	102	04/13/2007

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Linked Deposits												
SYS259015070435	259015070435	Central Trust Bank		01/13/2006	71,467.00	71,467.00	71,467.00	2.210		2.210	11	01/12/2007
SYS259015070701	259015070701	Central Trust Bank		07/28/2006	24,000.00	24,000.00	24,000.00	2.760		2.760	207	07/27/2007
SYS259015113814	259015113814	Central Trust Bank		04/14/2006	295,000.00	295,000.00	295,000.00	2.500		2.500	102	04/13/2007
SYS259015125630	259015125630	Central Trust Bank		01/13/2006	361,920.00	361,920.00	361,920.00	2.150		2.150	11	01/12/2007
SYS259015133838	259015133838	Central Trust Bank		07/28/2006	50,000.00	50,000.00	50,000.00	2.760		2.760	207	07/27/2007
SYS259015153810	259015153810	Central Trust Bank		05/05/2006	342,000.00	342,000.00	342,000.00	2.520		2.520	123	05/04/2007
SYS259015155209	259015155209	Central Trust Bank		04/14/2006	18,098.00	18,098.00	18,098.00	2.590		2.590	102	04/13/2007
SYS259DH3FK08F	259DH3FK08F	Central Trust Bank		10/06/2006	175,744.00	175,744.00	175,744.00	2.200		2.200	277	10/05/2007
SYS259DH3FK13B	259DH3FK13B	Central Trust Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	277	10/05/2007
SYS259DJMFM214	259DJMFM214	Central Trust Bank		10/27/2006	115,000.00	115,000.00	115,000.00	2.370		2.370	298	10/26/2007
SYS259DJMFM40Z	259DJMFM40Z	Central Trust Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	298	10/26/2007
SYS259DJMFN15Z	259DJMFN15Z	Central Trust Bank		10/27/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	298	10/26/2007
SYS259DKAFL17X	259DKAFL17X	Central Trust Bank		11/17/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	319	11/16/2007
SYS259OJLFK56Y	259OJLFK56Y	Central Trust Bank		10/27/2006	99,904.00	99,904.00	99,904.00	2.560		2.560	298	10/26/2007
SYS289004154639	289004154639	Commerce Bank-Kansas City		03/10/2006	50,000.00	50,000.00	50,000.00	2.550		2.550	67	03/09/2007
SYS2890043463	2890043463	Commerce Bank-Kansas City		08/25/2006	50,000.00	50,000.00	50,000.00	2.660		2.660	235	08/24/2007
SYS289015084222	289015084222	Commerce Bank-Kansas City		07/28/2006	81,000.00	81,000.00	81,000.00	2.760		2.760	207	07/27/2007
SYS289015135650	289015135650	Commerce Bank-Kansas City		06/30/2006	290,000.00	290,000.00	290,000.00	2.900		2.900	179	06/29/2007
SYS289015150513	289015150513	Commerce Bank-Kansas City		03/10/2006	262,000.00	262,000.00	262,000.00	2.470		2.470	67	03/09/2007
SYS289015150914	289015150914	Commerce Bank-Kansas City		03/10/2006	190,000.00	190,000.00	190,000.00	2.400		2.400	67	03/09/2007
SYS289DJPFK20L	289DJPFK20L	Commerce Bank-Kansas City		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	298	10/26/2007
SYS289OINFH35R	289OINFH35R	Commerce Bank-Kansas City		09/22/2006	200,000.00	200,000.00	200,000.00	2.450		2.450	263	09/21/2007
SYS289OJLFJ40A	289OJLFJ40A	Commerce Bank-Kansas City		11/03/2006	108,000.00	108,000.00	108,000.00	2.560		2.560	305	11/02/2007
SYS289OKPF148E	289OKPF148E	Commerce Bank-Kansas City		12/08/2006	100,000.00	100,000.00	100,000.00	2.480		2.480	340	12/07/2007
SYS289okpfh29z	289okpfh29z	Commerce Bank-Kansas City		12/15/2006	1,025,000.00	1,025,000.00	1,025,000.00	2.170		2.170	347	12/14/2007
SYS296004155411	296004155411	UMB Bank, Kansas City		01/13/2006	327,750.00	327,750.00	327,750.00	1.920		1.920	11	01/12/2007
SYS3200000003	3200000003	Bank of Kirksville		05/26/2006	100,000.00	100,000.00	100,000.00	2.620		2.620	144	05/25/2007
SYS3200000005	3200000005	Bank of Kirksville		12/01/2006	200,000.00	200,000.00	200,000.00	2.420		2.420	333	11/30/2007
SYS3200000006	3200000006	Bank of Kirksville		12/01/2006	122,000.00	122,000.00	122,000.00	2.350		2.350	333	11/30/2007
SYS3200000007	3200000007	Bank of Kirksville		12/01/2006	50,000.00	50,000.00	50,000.00	2.460		2.460	333	11/30/2007
SYS320004100256	320004100256	Bank of Kirksville		03/17/2006	210,000.00	210,000.00	210,000.00	2.700		2.700	74	03/16/2007
SYS320004111451	320004111451	Bank of Kirksville		02/24/2006	135,000.00	135,000.00	135,000.00	2.600		2.600	53	02/23/2007
SYS320004112134	320004112134	Bank of Kirksville		02/24/2006	102,500.00	102,500.00	102,500.00	2.370		2.370	53	02/23/2007
SYS320004141110	320004141110	Bank of Kirksville		08/25/2006	70,000.00	70,000.00	70,000.00	2.660		2.660	235	08/24/2007
SYS320004144756	320004144756	Bank of Kirksville		03/17/2006	40,000.00	40,000.00	40,000.00	2.550		2.550	74	03/16/2007
SYS320004161055	320004161055	Bank of Kirksville		01/13/2006	124,405.00	124,405.00	124,405.00	2.210		2.210	11	01/12/2007
SYS320004163531	320004163531	Bank of Kirksville		01/20/2006	110,000.00	110,000.00	110,000.00	2.320		2.320	18	01/19/2007
SYS320004164154	320004164154	Bank of Kirksville		03/17/2006	120,000.00	120,000.00	120,000.00	2.470		2.470	74	03/16/2007

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Linked Deposits												
SYS320004164321	320004164321	Bank of Kirksville		01/13/2006	125,000.00	125,000.00	125,000.00	2.220		2.220	11	01/12/2007
SYS320004164736	320004164736	Bank of Kirksville		01/13/2006	120,000.00	120,000.00	120,000.00	2.150		2.150	11	01/12/2007
SYS320015090811	320015090811	Bank of Kirksville		01/27/2006	200,000.00	200,000.00	200,000.00	2.250		2.250	25	01/26/2007
SYS320015094602	320015094602	Bank of Kirksville		03/24/2006	13,885.00	13,885.00	13,885.00	2.550		2.550	81	03/23/2007
SYS320015094810	320015094810	Bank of Kirksville		05/19/2006	100,100.00	100,100.00	100,100.00	2.670		2.670	137	05/18/2007
SYS32001509505	32001509505	Bank of Kirksville		08/25/2006	170,000.00	170,000.00	170,000.00	2.470		2.470	235	08/24/2007
SYS320015104051	320015104051	Bank of Kirksville		06/09/2006	11,115.00	11,115.00	11,115.00	2.620		2.620	158	06/08/2007
SYS320015112407	320015112407	Bank of Kirksville		01/20/2006	40,000.00	40,000.00	40,000.00	2.310		2.310	18	01/19/2007
SYS320015124218	320015124218	Bank of Kirksville		01/27/2006	150,000.00	150,000.00	150,000.00	2.310		2.310	25	01/26/2007
SYS320015132904	320015132904	Bank of Kirksville		07/28/2006	65,500.00	65,500.00	65,500.00	2.760		2.760	207	07/27/2007
SYS320015153645	320015153645	Bank of Kirksville		01/20/2006	50,000.00	50,000.00	50,000.00	2.310		2.310	18	01/19/2007
SYS320DJMFK34C	320DJMFK34C	Bank of Kirksville		10/27/2006	110,000.00	110,000.00	110,000.00	2.220		2.220	298	10/26/2007
SYS325015094451	325015094451	1st Community Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	25	01/26/2007
SYS325015101832	325015101832	1st Community Bank		06/16/2006	75,000.00	75,000.00	75,000.00	2.720		2.720	165	06/15/2007
SYS326015072236	326015072236	Town & Country Bank Midwest		05/05/2006	83,585.00	83,585.00	83,585.00	2.690		2.690	123	05/04/2007
SYS329004145147	329004145147	Central Bank-Lake of the Ozark		07/14/2006	250,000.00	250,000.00	250,000.00	2.600		2.600	193	07/13/2007
SYS348015090904	348015090904	United State Bank		05/26/2006	74,090.00	74,090.00	74,090.00	2.620		2.620	144	05/25/2007
SYS348015101908	348015101908	United State Bank		01/27/2006	375,000.00	375,000.00	375,000.00	2.170		2.170	25	01/26/2007
SYS348015110811	348015110811	United State Bank		03/31/2006	23,200.00	23,200.00	23,200.00	2.550		2.550	88	03/30/2007
SYS348015132124	348015132124	United State Bank		07/28/2006	236,000.00	236,000.00	236,000.00	2.420		2.420	207	07/27/2007
SYS348015133608	348015133608	United State Bank		07/28/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	207	07/27/2007
SYS348015134317	348015134317	United State Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	207	07/27/2007
SYS348015152822	348015152822	United State Bank		06/30/2006	90,000.00	90,000.00	90,000.00	2.920		2.920	179	06/29/2007
SYS348DKTFL40U	348DKTFL40U	United State Bank		12/08/2006	25,000.00	25,000.00	25,000.00	2.460		2.460	340	12/07/2007
SYS357015095725	357015095725	Linn State Bank		01/27/2006	490,000.00	490,000.00	490,000.00	2.260		2.260	25	01/26/2007
SYS357015100619	357015100619	Linn State Bank		01/27/2006	42,035.00	42,035.00	42,035.00	2.310		2.310	25	01/26/2007
SYS3570000004	3570000004	Legends Bank		07/07/2006	249,850.00	249,850.00	249,850.00	2.970		2.970	186	07/06/2007
SYS3570000008	3570000008	Legends Bank		09/15/2006	112,391.00	112,391.00	112,391.00	2.540		2.540	256	09/14/2007
SYS357004085644	357004085644	Legends Bank		05/26/2006	101,000.00	101,000.00	101,000.00	2.670		2.670	144	05/25/2007
SYS357004102501	357004102501	Legends Bank		07/28/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	207	07/27/2007
SYS357004120439	357004120439	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.250		2.250	81	03/23/2007
SYS357004130001	357004130001	Legends Bank		03/24/2006	110,000.00	110,000.00	110,000.00	2.400		2.400	81	03/23/2007
SYS357004133715	357004133715	Legends Bank		06/23/2006	104,000.00	104,000.00	104,000.00	2.800		2.800	172	06/22/2007
SYS357004135640	357004135640	Legends Bank		05/05/2006	110,000.00	110,000.00	110,000.00	2.610		2.610	123	05/04/2007
SYS357004141440	357004141440	Legends Bank		05/05/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	123	05/04/2007
SYS357004143225	357004143225	Legends Bank		05/05/2006	195,000.00	195,000.00	195,000.00	2.670		2.670	123	05/04/2007
SYS357004143822	357004143822	Legends Bank		07/28/2006	296,000.00	296,000.00	296,000.00	2.570		2.570	207	07/27/2007
SYS357004143853	357004143853	Legends Bank		07/07/2006	455,887.00	455,887.00	455,887.00	3.080		3.080	186	07/06/2007

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Linked Deposits												
SYS357004151716	357004151716	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.470		2.470	81	03/23/2007
SYS357004153451	357004153451	Legends Bank		04/14/2006	58,000.00	58,000.00	58,000.00	2.590		2.590	102	04/13/2007
SYS357004163607	357004163607	Legends Bank		05/05/2006	60,000.00	60,000.00	60,000.00	2.690		2.690	123	05/04/2007
SYS357015073234	357015073234	Legends Bank		05/05/2006	65,000.00	65,000.00	65,000.00	2.690		2.690	123	05/04/2007
SYS357015080616	357015080616	Legends Bank		06/23/2006	152,818.00	152,818.00	152,818.00	2.800		2.800	172	06/22/2007
SYS357015124902	357015124902	Legends Bank		07/07/2006	240,000.00	240,000.00	240,000.00	2.970		2.970	186	07/06/2007
SYS357015133941	357015133941	Legends Bank		07/28/2006	125,000.00	125,000.00	125,000.00	2.730		2.730	207	07/27/2007
SYS357015134117	357015134117	Legends Bank		07/28/2006	128,000.00	128,000.00	128,000.00	2.760		2.760	207	07/27/2007
SYS357IOJLFJ371	357IOJLFJ371	Legends Bank		10/27/2006	175,000.00	175,000.00	175,000.00	2.820		2.820	298	10/26/2007
SYS357OJZ138X	357OJZ138X	Legends Bank		11/03/2006	210,000.00	210,000.00	210,000.00	2.820		2.820	305	11/02/2007
SYS357OJZF144S	357OJZF144S	Legends Bank		11/03/2006	30,035.00	30,035.00	30,035.00	2.560		2.560	305	11/02/2007
SYS3600000001	3600000001	Farmers Bank of Lohman		11/03/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	305	11/02/2007
SYS365015083821	365015083821	Heritage Bank of the Ozarks		06/16/2006	250,000.00	250,000.00	250,000.00	2.470		2.470	165	06/15/2007
SYS365015095343	365015095343	Heritage Bank of the Ozarks		05/26/2006	242,800.00	242,800.00	242,800.00	2.070		2.070	144	05/25/2007
SYS370015133218	370015133218	Community First Bank of MO		07/28/2006	60,123.00	60,123.00	60,123.00	2.760		2.760	207	07/27/2007
SYS370015113745	370015113745	Alliant Bank		05/05/2006	59,000.00	59,000.00	59,000.00	2.690		2.690	123	05/04/2007
SYS3820000002	3820000002	Wood & Huston Bank		12/01/2006	450,000.00	450,000.00	450,000.00	2.270		2.270	333	11/30/2007
SYS385015113354	385015113354	Martinsburg Bank		05/05/2006	250,000.00	250,000.00	250,000.00	2.240		2.240	123	05/04/2007
SYS385015113458	385015113458	Martinsburg Bank		05/05/2006	105,000.00	105,000.00	105,000.00	2.110		2.110	123	05/04/2007
SYS385015113552	385015113552	Martinsburg Bank		05/05/2006	206,600.00	206,600.00	206,600.00	2.130		2.130	123	05/04/2007
SYS385015113643	385015113643	Martinsburg Bank		05/05/2006	150,000.00	150,000.00	150,000.00	2.300		2.300	123	05/04/2007
SYS385015124304	385015124304	Martinsburg Bank		07/07/2006	44,000.00	44,000.00	44,000.00	2.860		2.860	186	07/06/2007
SYS388004140504	388004140504	Independent Bank of Maysville		05/05/2006	38,500.00	38,500.00	38,500.00	2.690		2.690	123	05/04/2007
SYS38800414200	38800414200	Independent Bank of Maysville		08/25/2006	120,260.00	120,260.00	120,260.00	2.430		2.430	235	08/24/2007
SYS388015074310	388015074310	Independent Bank of Maysville		05/05/2006	535,699.00	535,699.00	535,699.00	2.690		2.690	123	05/04/2007
SYS388015081520	388015081520	Independent Bank of Maysville		05/05/2006	370,000.00	370,000.00	370,000.00	2.300		2.300	123	05/04/2007
SYS388015085745	388015085745	Independent Bank of Maysville		03/24/2006	268,041.00	268,041.00	268,041.00	2.550		2.550	81	03/23/2007
SYS388015095245	388015095245	Independent Bank of Maysville		03/24/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	81	03/23/2007
SYS388015095627	388015095627	Independent Bank of Maysville		03/24/2006	125,000.00	125,000.00	125,000.00	2.100		2.100	81	03/23/2007
SYS388015105034	388015105034	Independent Bank of Maysville		02/24/2006	250,000.00	250,000.00	250,000.00	2.220		2.220	53	02/23/2007
SYS388015134935	388015134935	Independent Bank of Maysville		06/09/2006	113,389.00	113,389.00	113,389.00	2.300		2.300	158	06/08/2007
SYS388015135023	388015135023	Independent Bank of Maysville		06/09/2006	300,412.00	300,412.00	300,412.00	2.620		2.620	158	06/08/2007
SYS388015154428	388015154428	Independent Bank of Maysville		08/04/2006	249,850.00	249,850.00	249,850.00	2.760		2.760	214	08/03/2007
SYS388DH3FK20A	388DH3FK20A	Independent Farmers Bank		10/06/2006	260,000.00	260,000.00	260,000.00	2.200		2.200	277	10/05/2007
SYS388DH3FL06E	388DH3FL06E	Independent Farmers Bank		10/06/2006	69,000.00	69,000.00	69,000.00	2.460		2.460	277	10/05/2007
SYS388DIRFN18D	388DIRFN18D	Independent Farmers Bank		10/06/2006	182,447.00	182,447.00	182,447.00	2.460		2.460	277	10/05/2007
SYS388OIRFG235	388OIRFG235	Independent Farmers Bank		09/22/2006	85,500.00	85,500.00	85,500.00	2.560		2.560	263	09/21/2007
SYS388olrfj42q	388olrfj42q	Independent Farmers Bank		12/29/2006	61,240.00	61,240.00	61,240.00	2.460		2.460	361	12/28/2007

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Linked Deposits												
SYS3940000003	3940000003	Mid America Bank		11/22/2006	26,200.00	26,200.00	26,200.00	2.560		2.560	324	11/21/2007
SYS394004134630	394004134630	Mid America Bank		06/23/2006	160,000.00	160,000.00	160,000.00	2.720		2.720	172	06/22/2007
SYS394004154755	394004154755	Mid America Bank		01/27/2006	75,000.00	75,000.00	75,000.00	2.310		2.310	25	01/26/2007
SYS394014082115	394014082115	Mid America Bank		07/28/2006	90,000.00	90,000.00	90,000.00	2.760		2.760	207	07/27/2007
SYS394015102658	394015102658	Mid America Bank		03/17/2006	725,000.00	725,000.00	725,000.00	2.390		2.390	74	03/16/2007
SYS394DIRFN29J	394DIRFN29J	Mid America Bank		10/06/2006	75,000.00	75,000.00	75,000.00	2.460		2.460	277	10/05/2007
SYS394DIRFN33T	394DIRFN33T	Mid America Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	277	10/05/2007
SYS394DJMFK14H	394DJMFK14H	Mid America Bank		10/27/2006	92,000.00	92,000.00	92,000.00	2.560		2.560	298	10/26/2007
SYS394DKTFL26L	394DKTFL26L	Mid America Bank		12/08/2006	642,067.00	642,067.00	642,067.00	2.420		2.420	340	12/07/2007
SYS394OIFFK20Z	394OIFFK20Z	Mid America Bank		09/15/2006	140,000.00	140,000.00	140,000.00	2.520		2.520	256	09/14/2007
SYS394OJLJFJ41F	394OJLJFJ41F	Mid America Bank		10/27/2006	180,000.00	180,000.00	180,000.00	2.450		2.450	298	10/26/2007
SYS394OJLJFJ41G	394OJLJFJ41G	Mid America Bank		10/27/2006	160,000.00	160,000.00	160,000.00	2.600		2.600	298	10/26/2007
SYS394OJZFJ34T	394OJZFJ34T	Mid America Bank		11/03/2006	187,500.00	187,500.00	187,500.00	2.370		2.370	305	11/02/2007
SYS394OKUFJ02F	394OKUFJ02F	Mid America Bank		12/22/2006	47,500.00	47,500.00	47,500.00	2.460		2.460	354	12/21/2007
SYS396015092358	396015092358	First Natl Audrain Co.		07/28/2006	115,000.00	115,000.00	115,000.00	2.870		2.870	207	07/27/2007
SYS39601510038	39601510038	First Natl Audrain Co.		09/08/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	249	09/07/2007
SYS39601510134	39601510134	First Natl Audrain Co.		09/08/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	249	09/07/2007
SYS396015113540	396015113540	First Natl Audrain Co.		07/28/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	207	07/27/2007
SYS396015133126	396015133126	First Natl Audrain Co.		07/28/2006	345,000.00	345,000.00	345,000.00	2.420		2.420	207	07/27/2007
SYS39601515304	39601515304	First Natl Audrain Co.		08/25/2006	88,000.00	88,000.00	88,000.00	2.660		2.660	235	08/24/2007
SYS396015154801	396015154801	First Natl Audrain Co.		07/28/2006	262,000.00	262,000.00	262,000.00	2.870		2.870	207	07/27/2007
SYS40900000005	40900000005	Bank of Monticello		01/13/2006	159,867.00	159,867.00	159,867.00	2.210		2.210	11	01/12/2007
SYS40900000006	40900000006	Bank of Monticello		01/13/2006	53,708.00	53,708.00	53,708.00	2.210		2.210	11	01/12/2007
SYS40900000011	40900000011	Bank of Monticello		06/23/2006	68,063.00	68,063.00	68,063.00	2.820		2.820	172	06/22/2007
SYS40900000014	40900000014	Bank of Monticello		11/03/2006	25,277.00	25,277.00	25,277.00	2.450		2.450	305	11/02/2007
SYS409004114133	409004114133	Bank of Monticello		03/10/2006	49,000.00	49,000.00	49,000.00	2.550		2.550	67	03/09/2007
SYS409004114456	409004114456	Bank of Monticello		02/24/2006	56,000.00	56,000.00	56,000.00	2.450		2.450	53	02/23/2007
SYS409004121521	409004121521	Bank of Monticello		03/24/2006	230,000.00	230,000.00	230,000.00	2.100		2.100	81	03/23/2007
SYS409004161315	409004161315	Bank of Monticello		05/26/2006	243,000.00	243,000.00	243,000.00	2.620		2.620	144	05/25/2007
SYS409015084104	409015084104	Bank of Monticello		06/16/2006	230,000.00	230,000.00	230,000.00	2.700		2.700	165	06/15/2007
SYS409015100309	409015100309	Bank of Monticello		02/24/2006	705,171.00	705,171.00	705,171.00	1.920		1.920	53	02/23/2007
SYS409015100548	409015100548	Bank of Monticello		02/24/2006	780,000.00	780,000.00	780,000.00	2.070		2.070	53	02/23/2007
SYS409015114619	409015114619	Bank of Monticello		03/24/2006	106,153.00	106,153.00	106,153.00	2.550		2.550	81	03/23/2007
SYS409015114749	409015114749	Bank of Monticello		03/24/2006	180,000.00	180,000.00	180,000.00	2.170		2.170	81	03/23/2007
SYS409015124453	409015124453	Bank of Monticello		07/07/2006	428,000.00	428,000.00	428,000.00	2.520		2.520	186	07/06/2007
SYS409015132656	409015132656	Bank of Monticello		06/23/2006	262,000.00	262,000.00	262,000.00	2.800		2.800	172	06/22/2007
SYS409015132811	409015132811	Bank of Monticello		06/16/2006	88,000.00	88,000.00	88,000.00	2.720		2.720	165	06/15/2007
SYS409015132910	409015132910	Bank of Monticello		06/16/2006	155,000.00	155,000.00	155,000.00	2.470		2.470	165	06/15/2007

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Linked Deposits												
SYS409015153706	409015153706	Bank of Monticello		05/05/2006	524,000.00	524,000.00	524,000.00	2.600		2.600	123	05/04/2007
SYS409015155815	409015155815	Bank of Monticello		05/05/2006	86,000.00	86,000.00	86,000.00	2.690		2.690	123	05/04/2007
SYS409015155922	409015155922	Bank of Monticello		05/05/2006	128,000.00	128,000.00	128,000.00	2.370		2.370	123	05/04/2007
SYS409OLGFJ24L	409OLGFJ24L	Bank of Monticello		12/22/2006	54,000.00	54,000.00	54,000.00	2.460		2.460	354	12/21/2007
SYS427004155357	427004155357	Citizens Bank - New Haven		04/14/2006	425,000.00	425,000.00	425,000.00	2.200		2.200	102	04/13/2007
SYS429015083728	429015083728	Bank of New Madrid		05/19/2006	250,135.00	250,135.00	250,135.00	2.370		2.370	137	05/18/2007
SYS429015084055	429015084055	Bank of New Madrid		05/05/2006	150,000.00	150,000.00	150,000.00	2.000		2.000	123	05/04/2007
SYS429015084415	429015084415	Bank of New Madrid		04/07/2006	200,000.00	200,000.00	200,000.00	2.000		2.000	95	04/06/2007
SYS429015084557	429015084557	Bank of New Madrid		05/05/2006	258,500.00	258,500.00	258,500.00	2.220		2.220	123	05/04/2007
SYS429015084849	429015084849	Bank of New Madrid		05/05/2006	130,000.00	130,000.00	130,000.00	2.070		2.070	123	05/04/2007
SYS429015085151	429015085151	Bank of New Madrid		05/05/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	123	05/04/2007
SYS429015085739	429015085739	Bank of New Madrid		06/09/2006	262,000.00	262,000.00	262,000.00	2.220		2.220	158	06/08/2007
SYS429015102530	429015102530	Bank of New Madrid		04/28/2006	200,000.00	200,000.00	200,000.00	2.050		2.050	116	04/27/2007
SYS429015111756	429015111756	Bank of New Madrid		05/19/2006	41,723.00	41,723.00	41,723.00	2.620		2.620	137	05/18/2007
SYS429015112259	429015112259	Bank of New Madrid		05/19/2006	110,225.00	110,225.00	110,225.00	2.000		2.000	137	05/18/2007
SYS429015112757	429015112757	Bank of New Madrid		06/23/2006	240,000.00	240,000.00	240,000.00	2.200		2.200	172	06/22/2007
SYS429015113215	429015113215	Bank of New Madrid		06/23/2006	70,000.00	70,000.00	70,000.00	2.820		2.820	172	06/22/2007
SYS429015123844	429015123844	Bank of New Madrid		05/05/2006	262,000.00	262,000.00	262,000.00	2.300		2.300	123	05/04/2007
SYS429015124158	429015124158	Bank of New Madrid		05/05/2006	524,000.00	524,000.00	524,000.00	2.150		2.150	123	05/04/2007
SYS429015152657	429015152657	Bank of New Madrid		06/09/2006	62,000.00	62,000.00	62,000.00	2.620		2.620	158	06/08/2007
SYS429015155804	429015155804	Bank of New Madrid		07/07/2006	163,076.00	163,076.00	163,076.00	2.600		2.600	186	07/06/2007
SYS434015110607	434015110607	Citizens Bank of Norborne		06/02/2006	50,000.00	50,000.00	50,000.00	2.620		2.620	151	06/01/2007
SYS434015133339	434015133339	Citizens Bank of Norborne		08/04/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	214	08/03/2007
SYS434015153114	434015153114	Citizens Bank of Norborne		06/02/2006	150,000.00	150,000.00	150,000.00	2.620		2.620	151	06/01/2007
SYS43401515331	43401515331	Citizens Bank of Norborne		08/25/2006	100,000.00	100,000.00	100,000.00	2.660		2.660	235	08/24/2007
SYS43401592609	43401592609	Citizens Bank of Norborne		09/01/2006	293,000.00	293,000.00	293,000.00	2.660		2.660	242	08/31/2007
SYS434O13FH035	434O13FH035	Citizens Bank of Norborne		10/20/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	291	10/19/2007
SYS4550000010	4550000010	Paris National Bank		10/27/2006	70,000.00	70,000.00	70,000.00	2.560		2.560	298	10/26/2007
SYS4550000011	4550000011	Paris National Bank		11/03/2006	225,750.00	225,750.00	225,750.00	2.560		2.560	305	11/02/2007
SYS4550000012	4550000012	Paris National Bank		12/01/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	333	11/30/2007
SYS455004112026	455004112026	Paris National Bank		03/10/2006	15,000.00	15,000.00	15,000.00	2.550		2.550	67	03/09/2007
SYS455004144521	455004144521	Paris National Bank		05/26/2006	25,000.00	25,000.00	25,000.00	2.620		2.620	144	05/25/2007
SYS455015083635	455015083635	Paris National Bank		01/13/2006	8,500.00	8,500.00	8,500.00	2.210		2.210	11	01/12/2007
SYS455015110759	455015110759	Paris National Bank		03/03/2006	58,000.00	58,000.00	58,000.00	2.450		2.450	60	03/02/2007
SYS45501515320	45501515320	Paris National Bank		08/25/2006	25,000.00	25,000.00	25,000.00	2.660		2.660	235	08/24/2007
SYS455015154311	455015154311	Paris National Bank		07/28/2006	13,000.00	13,000.00	13,000.00	2.760		2.760	207	07/27/2007
SYS459004100244	459004100244	Perry State Bank		07/28/2006	145,000.00	145,000.00	145,000.00	2.720		2.720	207	07/27/2007
SYS459004164055	459004164055	Perry State Bank		04/14/2006	165,835.00	165,835.00	165,835.00	2.350		2.350	102	04/13/2007

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Linked Deposits												
SYS459015094120	459015094120	Perry State Bank		01/13/2006	85,000.00	85,000.00	85,000.00	2.210		2.210	11	01/12/2007
SYS459015113953	459015113953	Perry State Bank		05/05/2006	18,000.00	18,000.00	18,000.00	2.690		2.690	123	05/04/2007
SYS459015133349	459015133349	Perry State Bank		06/16/2006	15,000.00	15,000.00	15,000.00	2.720		2.720	165	06/15/2007
SYS459015150950	459015150950	Perry State Bank		03/24/2006	33,000.00	33,000.00	33,000.00	2.550		2.550	81	03/23/2007
SYS459015151150	459015151150	Perry State Bank		03/24/2006	379,962.00	379,962.00	379,962.00	2.320		2.320	81	03/23/2007
SYS459015151741	459015151741	Perry State Bank		03/24/2006	116,400.00	116,400.00	116,400.00	2.100		2.100	81	03/23/2007
SYS459015154644	459015154644	Perry State Bank		07/28/2006	36,000.00	36,000.00	36,000.00	2.760		2.760	207	07/27/2007
SYS459DJMFN00D	459DJMFN00D	Perry State Bank		10/27/2006	120,000.00	120,000.00	120,000.00	2.370		2.370	298	10/26/2007
SYS459DKTFM06W	459DKTFM06W	Perry State Bank		12/08/2006	45,000.00	45,000.00	45,000.00	2.460		2.460	340	12/07/2007
SYS459OJMFJ063	459OJMFJ063	Perry State Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	298	10/26/2007
SYS461015084215	461015084215	The Bank of Missouri		06/09/2006	185,000.00	185,000.00	185,000.00	2.150		2.150	158	06/08/2007
SYS469015093740	469015093740	Legacy Bank and Trust		03/31/2006	150,000.00	150,000.00	150,000.00	2.550		2.550	88	03/30/2007
SYS469015115133	469015115133	Legacy Bank and Trust		05/26/2006	186,000.00	186,000.00	186,000.00	2.600		2.600	144	05/25/2007
SYS469DKTFL37N	469DKTFL37N	Legacy Bank and Trust		12/08/2006	90,000.00	90,000.00	90,000.00	2.460		2.460	340	12/07/2007
SYS479015133654	479015133654	Southern Missouri Bank and Tr		08/04/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	214	08/03/2007
SYS483015113755	483015113755	First State Bank of Purdy		07/07/2006	262,000.00	262,000.00	262,000.00	2.370		2.370	186	07/06/2007
SYS483015154214	483015154214	First State Bank of Purdy		01/13/2006	385,000.00	385,000.00	385,000.00	1.800		1.800	11	01/12/2007
SYS5210000001	5210000001	Third National Bank		01/20/2006	78,690.00	78,690.00	78,690.00	2.310		2.310	18	01/19/2007
SYS521004112640	521004112640	Third National Bank		03/10/2006	265,300.00	265,300.00	265,300.00	2.320		2.320	67	03/09/2007
SYS521015111424	521015111424	Third National Bank		03/31/2006	136,000.00	136,000.00	136,000.00	2.400		2.400	88	03/30/2007
SYS521015113119	521015113119	Third National Bank		03/31/2006	175,000.00	175,000.00	175,000.00	2.250		2.250	88	03/30/2007
SYS521015114106	521015114106	Third National Bank		03/31/2006	118,000.00	118,000.00	118,000.00	2.550		2.550	88	03/30/2007
SYS521015114139	521015114139	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.420		2.420	102	04/13/2007
SYS521015125412	521015125412	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.500		2.500	102	04/13/2007
SYS521015140303	521015140303	Third National Bank		03/31/2006	26,284.00	26,284.00	26,284.00	2.550		2.550	88	03/30/2007
SYS529015153619	529015153619	Heritage State Bank		03/17/2006	275,000.00	275,000.00	275,000.00	2.400		2.400	74	03/16/2007
SYS529015154048	529015154048	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.250		2.250	74	03/16/2007
SYS529015154400	529015154400	Heritage State Bank		03/17/2006	95,000.00	95,000.00	95,000.00	2.550		2.550	74	03/16/2007
SYS529015154814	529015154814	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.320		2.320	74	03/16/2007
SYS545015075836	545015075836	Alliance Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	172	06/22/2007
SYS545015085249	545015085249	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	172	06/22/2007
SYS545015093658	545015093658	Alliance Bank		06/23/2006	28,000.00	28,000.00	28,000.00	2.820		2.820	172	06/22/2007
SYS545015101331	545015101331	Alliance Bank		06/23/2006	350,000.00	350,000.00	350,000.00	2.800		2.800	172	06/22/2007
SYS545015103006	545015103006	Alliance Bank		03/24/2006	150,000.00	150,000.00	150,000.00	2.470		2.470	81	03/23/2007
SYS545015112024	545015112024	Alliance Bank		03/24/2006	104,085.00	104,085.00	104,085.00	2.550		2.550	81	03/23/2007
SYS545015112407	545015112407	Alliance Bank		03/24/2006	1,360,000.00	1,360,000.00	1,360,000.00	2.400		2.400	81	03/23/2007
SYS545015113911	545015113911	Alliance Bank		06/23/2006	720,000.00	720,000.00	720,000.00	2.870		2.870	172	06/22/2007
SYS545015115649	545015115649	Alliance Bank		06/23/2006	700,000.00	700,000.00	700,000.00	2.570		2.570	172	06/22/2007

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Linked Deposits												
SYS545015131459	545015131459	Alliance Bank		03/10/2006	3,000,403.00	3,000,403.00	3,000,403.00	2.400		2.400	67	03/09/2007
SYS545015140951	545015140951	Alliance Bank		03/10/2006	600,000.00	600,000.00	600,000.00	2.320		2.320	67	03/09/2007
SYS545015141535	545015141535	Alliance Bank		03/10/2006	118,000.00	118,000.00	118,000.00	2.320		2.320	67	03/09/2007
SYS545015141820	545015141820	Alliance Bank		03/10/2006	900,000.00	900,000.00	900,000.00	2.620		2.620	67	03/09/2007
SYS545015142419	545015142419	Alliance Bank		03/10/2006	2,070,000.00	2,070,000.00	2,070,000.00	2.470		2.470	67	03/09/2007
SYS545015144521	545015144521	Alliance Bank		03/10/2006	65,000.00	65,000.00	65,000.00	2.550		2.550	67	03/09/2007
SYS545015144545	545015144545	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	172	06/22/2007
SYS545015154237	545015154237	Alliance Bank		06/23/2006	922,200.00	922,200.00	922,200.00	2.800		2.800	172	06/22/2007
SYS545115135604	545115135604	Alliance Bank		03/10/2006	916,000.00	916,000.00	916,000.00	2.550		2.550	67	03/09/2007
SYS5480000004	5480000004	Empire Bank		06/09/2006	39,000.00	39,000.00	39,000.00	2.620		2.620	158	06/08/2007
SYS5480000006	5480000006	Empire Bank		08/11/2006	87,000.00	87,000.00	87,000.00	2.660		2.660	221	08/10/2007
SYS548015152720	548015152720	Empire Bank		06/30/2006	165,940.00	165,940.00	165,940.00	2.520		2.520	179	06/29/2007
SYS5580000004	5580000004	Bank of St Elizabeth		02/03/2006	37,000.00	37,000.00	37,000.00	2.310		2.310	32	02/02/2007
SYS5580000006	5580000006	Bank of St Elizabeth		11/03/2006	101,500.00	101,500.00	101,500.00	2.600		2.600	305	11/02/2007
SYS558004113629	558004113629	Bank of St Elizabeth		03/03/2006	42,000.00	42,000.00	42,000.00	2.450		2.450	60	03/02/2007
SYS558004142124	558004142124	Bank of St Elizabeth		05/05/2006	180,000.00	180,000.00	180,000.00	2.600		2.600	123	05/04/2007
SYS558004142657	558004142657	Bank of St Elizabeth		01/27/2006	450,000.00	450,000.00	450,000.00	2.100		2.100	25	01/26/2007
SYS558004150241	558004150241	Bank of St Elizabeth		01/27/2006	155,000.00	155,000.00	155,000.00	2.020		2.020	25	01/26/2007
SYS558015081420	558015081420	Bank of St Elizabeth		01/13/2006	29,300.00	29,300.00	29,300.00	2.210		2.210	11	01/12/2007
SYS558015091241	558015091241	Bank of St Elizabeth		03/24/2006	45,600.00	45,600.00	45,600.00	2.550		2.550	81	03/23/2007
SYS558015100148	558015100148	Bank of St Elizabeth		01/27/2006	451,000.00	451,000.00	451,000.00	2.310		2.310	25	01/26/2007
SYS558015113905	558015113905	Bank of St Elizabeth		05/05/2006	46,000.00	46,000.00	46,000.00	2.690		2.690	123	05/04/2007
SYS558015135123	558015135123	Bank of St Elizabeth		04/14/2006	122,000.00	122,000.00	122,000.00	2.200		2.200	102	04/13/2007
SYS599004161002	599004161002	National City Bank of the Midw		05/19/2006	7,000.00	7,000.00	7,000.00	2.620		2.620	137	05/18/2007
SYS6040000001	6040000001	Farmers State Bank		02/10/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	39	02/09/2007
SYS634015084925	634015084925	Bank of Urbana		07/21/2006	2,635.00	2,635.00	2,635.00	2.860		2.860	200	07/20/2007
SYS634015093948	634015093948	Bank of Urbana		03/24/2006	59,390.00	59,390.00	59,390.00	2.550		2.550	81	03/23/2007
SYS634015112558	634015112558	Bank of Urbana		01/27/2006	97,956.00	97,956.00	97,956.00	2.310		2.310	25	01/26/2007
SYS634OKPFI31Y	634OKPFI31Y	Bank of Urbana		12/01/2006	7,400.00	7,400.00	7,400.00	2.460		2.460	333	11/30/2007
SYS64200413531	64200413531	Maries County Bank		08/25/2006	55,000.00	55,000.00	55,000.00	2.660		2.660	235	08/24/2007
SYS642015133115	642015133115	Maries County Bank		04/21/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	109	04/20/2007
SYS642015140130	642015140130	Maries County Bank		06/30/2006	125,000.00	125,000.00	125,000.00	2.900		2.900	179	06/29/2007
SYS6600000002	6600000002	Bank of Montgomery County		03/24/2006	243,000.00	243,000.00	243,000.00	2.550		2.550	81	03/23/2007
SYS6600000003	6600000003	Bank of Montgomery County		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	81	03/23/2007
SYS674004095717	674004095717	Peoples Bank - Wyaconda		06/23/2006	12,702.00	12,702.00	12,702.00	2.820		2.820	172	06/22/2007
SYS674015102027	674015102027	Peoples Bank - Wyaconda		06/16/2006	4,500.00	4,500.00	4,500.00	2.720		2.720	165	06/15/2007
SYS67401591906	67401591906	Peoples Bank - Wyaconda		09/01/2006	53,929.00	53,929.00	53,929.00	2.660		2.660	242	08/31/2007
SYS674DJMFK29M	674DJMFK29M	Peoples Bank - Wyaconda		10/27/2006	6,887.00	6,887.00	6,887.00	2.560		2.560	298	10/26/2007

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Linked Deposits												
SYS674O1HFK02M	674O1HFK02M	Peoples Bank - Wyaconda		10/27/2006	35,872.00	35,872.00	35,872.00	2.560		2.560	298	10/26/2007
SYS7210000002	7210000002	Southwest Missouri Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	11	01/12/2007
SYS7230000002	7230000002	Putnam County State Bank		06/30/2006	209,500.00	209,500.00	209,500.00	2.820		2.820	179	06/29/2007
SYS7230000003	7230000003	Putnam County State Bank		09/15/2006	239,850.00	239,850.00	239,850.00	2.450		2.450	256	09/14/2007
SYS7230000004	7230000004	Putnam County State Bank		12/15/2006	99,284.00	99,284.00	99,284.00	2.360		2.360	347	12/14/2007
SYS739OJLFJ36F	739OJLFJ36F	Old Missouri National Bank		11/03/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	305	11/02/2007
SYS780015082133	780015082133	Citizen's National Bank		03/03/2006	525,000.00	525,000.00	525,000.00	2.370		2.370	60	03/02/2007
SYS791004101044	791004101044	Liberty Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	207	07/27/2007
SYS791004114854	791004114854	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	11	01/12/2007
SYS791004154022	791004154022	Liberty Bank		03/17/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	74	03/16/2007
SYS791015072543	791015072543	Liberty Bank		05/05/2006	200,000.00	200,000.00	200,000.00	2.690		2.690	123	05/04/2007
SYS791015103432	791015103432	Liberty Bank		01/27/2006	145,000.00	145,000.00	145,000.00	2.310		2.310	25	01/26/2007
SYS791015105906	791015105906	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	11	01/12/2007
SYS791015112352	791015112352	Liberty Bank		03/10/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	67	03/09/2007
SYS791015113254	791015113254	Liberty Bank		07/28/2006	47,000.00	47,000.00	47,000.00	2.760		2.760	207	07/27/2007
SYS8010000001	8010000001	First Missouri Natl Bank		10/27/2006	57,000.00	57,000.00	57,000.00	2.560		2.560	298	10/26/2007
SYS801015093336	801015093336	First Missouri Natl Bank		05/19/2006	45,000.00	45,000.00	45,000.00	2.620		2.620	137	05/18/2007
SYS801015110220	801015110220	First Missouri Natl Bank		04/14/2006	55,000.00	55,000.00	55,000.00	2.590		2.590	102	04/13/2007
SYS80101515837	80101515837	First Missouri Natl Bank		09/08/2006	45,000.00	45,000.00	45,000.00	2.560		2.560	249	09/07/2007
SYS834004144641	834004144641	MCM Savings Bank		02/03/2006	320,000.00	320,000.00	320,000.00	1.800		1.800	32	02/02/2007
SYS834015083521	834015083521	MCM Savings Bank		05/19/2006	83,700.00	83,700.00	83,700.00	2.620		2.620	137	05/18/2007
SYS834015114113	834015114113	MCM Savings Bank		05/05/2006	224,825.00	224,825.00	224,825.00	2.520		2.520	123	05/04/2007
Subtotal and Average			81,007,583.58		82,315,287.00	82,315,287.00	82,315,287.00			2.441	142	

Linked Deposits - FFCB												
31331VNN2	060130001	FFCB Note		01/13/2006	1,451,000.00	1,451,000.00	1,451,000.00	2.120	Aaa	2.120	11	01/12/2007
31331VNP7	060130002	FFCB Note		01/13/2006	966,000.00	966,000.00	966,000.00	2.120	Aaa	2.120	11	01/12/2007
31331VQX7	060410001	FFCB Note		02/10/2006	3,056,000.00	3,056,000.00	3,056,000.00	2.300	Aaa	2.300	39	02/09/2007
31331VQY5	060410002	FFCB Note		02/10/2006	385,000.00	385,000.00	385,000.00	2.350	Aaa	2.350	39	02/09/2007
31331VUA2	060760003	FFCB Note		03/17/2006	7,117,000.00	7,117,000.00	7,117,000.00	2.390	Aaa	2.390	74	03/16/2007
31331VUB0	060760004	FFCB Note		03/17/2006	1,297,000.00	1,297,000.00	1,297,000.00	2.550	Aaa	2.550	74	03/16/2007
31331VWE2	060970001	FFCB Note		04/07/2006	246,000.00	246,000.00	246,000.00	2.490	Aaa	2.490	95	04/06/2007
31331VWD4	060970002	FFCB Note		04/07/2006	2,833,000.00	2,833,000.00	2,833,000.00	2.470	Aaa	2.470	95	04/06/2007
31331VYV2	061250001	FFCB Note		05/05/2006	8,231,000.00	8,231,000.00	8,231,000.00	2.540	Aaa	2.540	123	05/04/2007
31331VYW0	061250002	FFCB Note		05/05/2006	1,180,000.00	1,180,000.00	1,180,000.00	2.690	Aaa	2.690	123	05/04/2007
31331VE77	061600002	FFCB Note		06/09/2006	4,752,000.00	4,752,000.00	4,752,000.00	2.490	Aaa	2.490	158	06/08/2007
31331VE85	061600001	FFCB Note		06/09/2006	1,724,000.00	1,724,000.00	1,724,000.00	2.620	Aaa	2.620	158	06/08/2007
31331VN69	061880001	FFCB Note		07/07/2006	3,447,000.00	3,447,000.00	3,447,000.00	2.790	Aaa	2.790	186	07/06/2007

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Linked Deposits - FFCB												
31331VN51	061880002	FFCB Note		07/07/2006	716,000.00	716,000.00	716,000.00	2.860	Aaa	2.860	186	07/06/2007
31331V4L7	062580003	FFCB Note		09/15/2006	2,240,000.00	2,240,000.00	2,240,000.00	2.560	Aaa	2.560	256	09/14/2007
31331V4K9	062580004	FFCB Note		09/15/2006	4,261,000.00	4,261,000.00	4,261,000.00	2.500	Aaa	2.500	256	09/14/2007
31331XAH5	062790001	FFCB Note		10/06/2006	1,258,000.00	1,258,000.00	1,258,000.00	2.540	Aaa	2.540	277	10/05/2007
31331XAJ1	062790002	FFCB Note		10/06/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	277	10/05/2007
31331XAF9	062790003	FFCB Note		10/06/2006	1,553,000.00	1,553,000.00	1,553,000.00	2.470	Aaa	2.470	277	10/05/2007
31331XAG7	062790004	FFCB Note		10/06/2006	3,020,000.00	3,020,000.00	3,020,000.00	2.460	Aaa	2.460	277	10/05/2007
31331XED0	063210002	FFCB Note		11/17/2006	234,000.00	234,000.00	234,000.00	2.610	Aaa	2.610	319	11/16/2007
31331XEC2	063210003	FFCB Note		11/17/2006	1,622,000.00	1,622,000.00	1,622,000.00	2.560	Aaa	2.560	319	11/16/2007
31331XEB4	063210004	FFCB Note		11/17/2006	2,096,000.00	2,096,000.00	2,096,000.00	2.520	Aaa	2.520	319	11/16/2007
31331XGZ9	063410001	FFCB Note		12/08/2006	1,817,000.00	1,817,000.00	1,817,000.00	2.480	Aaa	2.480	340	12/07/2007
31331XHE5	063410002	FFCB Note		12/08/2006	200,000.00	200,000.00	200,000.00	2.460	Aaa	2.460	340	12/07/2007
31331XHF2	063410003	FFCB Note		12/08/2006	1,852,000.00	1,852,000.00	1,852,000.00	2.560	Aaa	2.560	340	12/07/2007
31331XHG0	063410004	FFCB Note		12/08/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	340	12/07/2007
Subtotal and Average			57,812,032.26		57,684,000.00	57,684,000.00	57,684,000.00			2.497	172	
Time Deposits - Linked (interest)												
Subtotal and Average			0.00									
US Treasury Bills												
912795ZE4	063070001	UST-BILL		11/03/2006	10,000,000.00	9,837,500.00	9,833,063.34	4.926		5.192	122	05/03/2007
Subtotal and Average			178,606,360.82		10,000,000.00	9,837,500.00	9,833,063.34			5.192	122	
Agency MBS												
31282U3X3	053560002	FHLMC Note		12/22/2005	2,667,879.53	2,632,903.63	2,627,861.34	4.000	Aaa	4.976	486	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,392,417.62	1,373,035.17	1,370,661.09	4.000	Aaa	4.893	578	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,226,434.12	4,131,339.35	4,116,810.98	4.000	Aaa	5.052	1,155	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,548,258.81	2,490,107.54	2,486,145.00	4.000	Aaa	5.886	1,186	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,491,682.63	1,458,119.77	1,454,623.64	4.000	Aaa	4.996	1,155	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	1,986,709.56	1,939,187.47	1,950,700.45	4.000	Aaa	6.018	762	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	5,465,190.98	5,373,758.33	5,372,965.88	4.500	Aaa	5.634	1,277	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	7,082,854.83	6,989,998.60	6,938,984.32	4.000	Aaa	5.360	486	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	2,359,872.90	2,343,330.19	2,332,218.14	4.500	Aaa	6.567	334	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,846,185.00	2,806,651.49	2,784,369.42	4.500	Aaa	6.491	1,035	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,464,830.48	4,321,196.88	4,290,423.04	4.000	Aaa	6.753	1,339	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	5,444,641.62	5,322,137.18	5,214,945.76	4.000	Aaa	5.742	1,155	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	2,308,074.20	2,323,999.91	2,308,074.20	5.500	Aaa	5.426	762	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	11,181,577.25	10,821,865.91	10,818,175.99	4.000	Aaa	5.435	1,127	02/01/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Agency MBS												
31282RYR9	062350004	FHLMC Note		08/23/2006	918,442.86	924,780.12	918,442.86	5.500	Aaa	5.426	762	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	7,150,452.80	6,905,049.26	6,873,372.75	4.000	Aaa	5.319	1,612	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	3,243,065.40	3,200,548.81	3,195,432.88	4.000	Aaa	5.110	486	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	2,044,642.11	2,036,565.77	2,037,294.18	5.000	Aaa	5.195	517	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	5,927,567.76	5,909,903.61	5,907,191.75	5.000	Aaa	5.129	1,096	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	5,071,720.91	4,957,607.19	4,940,965.61	4.000	Aaa	5.272	1,155	03/01/2010
31282UZ83	062900001	FHLMC Note		10/17/2006	4,292,195.56	4,263,180.32	4,257,321.47	4.500	Aaa	5.315	304	11/01/2007
31282R3V4	062960001	FHLMC Note		10/23/2006	3,706,073.70	3,659,191.87	3,653,957.04	4.500	Aaa	5.149	1,186	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	2,490,793.50	2,465,113.42	2,469,777.43	4.500	Aaa	5.271	396	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	12,177,413.31	12,095,459.32	12,074,666.38	5.000	Aaa	5.307	1,673	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	9,917,259.84	9,603,676.08	9,579,453.18	4.000	Aaa	5.390	1,216	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	9,900,132.06	9,601,544.08	9,603,128.10	4.000	Aaa	5.256	1,308	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,862,728.38	3,772,224.65	3,763,142.42	4.000	Aaa	5.059	1,277	07/01/2010
31282VAC9	063460001	FHLMC Note		12/13/2006	5,540,481.70	5,434,603.09	5,435,731.97	4.000	Aaa	5.067	790	03/01/2009
31282R4J0	063550001	FHLMC Note		12/21/2006	3,657,878.38	3,572,174.29	3,567,002.96	4.000	Aaa	5.015	1,247	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	3,839,713.12	3,734,888.95	3,748,519.93	3.500	Aaa	5.179	609	09/01/2008
31282U7G6	063600099	FHLMC Note		12/26/2006	5,364,115.81	5,235,806.16	5,264,376.78	4.000	Aaa	5.165	762	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	6,671,935.00	6,494,261.37	6,460,309.56	4.000	Aaa	5.142	1,612	06/01/2011
31371KZ95	053630001	FNMA Note		12/29/2005	4,074,252.12	3,951,372.68	3,973,669.02	4.000	Aaa	5.073	1,127	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,840,883.55	2,720,657.36	2,705,941.58	3.500	Aaa	6.935	1,308	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	5,397,563.00	5,234,772.50	5,222,142.20	4.000	Aaa	5.935	1,277	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,487,065.80	1,442,215.90	1,437,342.04	4.000	Aaa	5.319	1,339	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	7,217,396.93	6,999,720.24	6,976,065.22	4.000	Aaa	5.319	1,339	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,877,128.01	4,730,033.83	4,704,904.43	4.000	Aaa	6.585	1,369	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,841,202.52	4,695,191.85	4,644,528.66	4.000	Aaa	6.908	1,369	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	3,148,351.46	3,053,397.18	3,032,256.00	4.000	Aaa	5.742	1,186	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	5,638,688.63	5,400,059.33	5,356,754.20	3.500	Aaa	5.418	1,339	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,858,179.47	3,741,816.78	3,755,093.74	4.000	Aaa	5.157	1,186	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	3,377,337.96	3,395,406.72	3,382,615.05	5.500	Aaa	5.225	790	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	9,743,991.76	9,587,990.45	9,619,146.87	4.500	Aaa	5.000	1,155	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	3,360,263.80	3,244,939.55	3,243,179.61	4.000	Aaa	5.233	1,581	05/01/2011
Subtotal and Average			182,024,181.73		211,105,526.74	206,391,784.15	205,870,685.12			5.447	1,133	
Total and Average			3,661,591,380.88		3,577,385,113.74	3,553,527,399.10	3,557,158,058.97			4.998	226	

Portfolio FY07

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MO State Treasurer FY07 Portfolio Management Portfolio Summary November 30, 2006

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	90,000,000.00	88,409,375.00	89,811,231.60	2.55	956	460	3.836	3.890
Federal Agency Discount Notes	433,873,000.00	425,862,676.04	425,827,353.19	12.11	231	131	5.301	5.374
Federal Agency Issues - Coupon	844,965,000.00	841,024,625.34	843,153,217.61	23.97	620	231	4.461	4.523
Amortizing Commercial Paper Disc.	518,316,000.00	516,519,379.22	516,592,886.03	14.69	55	23	5.305	5.379
Federal Agency Issues - Callable	204,880,000.00	203,595,525.01	203,041,128.39	5.77	839	676	5.161	5.232
Floating Rate Agencies	25,150,000.00	24,509,932.95	24,357,252.74	0.69	831	809	6.427	6.516
Term Repo	60,000,000.00	60,000,000.00	60,000,000.00	1.71	58	21	5.265	5.338
Overnight Repos	288,049,000.00	288,049,000.00	288,049,000.00	8.19	2	1	5.290	5.363
Time Deposits - General	528,686,300.00	528,686,300.00	528,686,300.00	15.03	200	98	5.076	5.146
Linked Deposits	78,954,442.00	78,954,442.00	78,954,442.00	2.24	364	152	2.408	2.442
Linked Deposits - FFCB	58,251,000.00	58,251,000.00	58,251,000.00	1.66	364	177	2.432	2.466
US Treasury Bills	230,000,000.00	229,153,125.00	229,140,426.24	6.51	31	26	5.238	5.310
Agency MBS	175,838,457.34	172,077,173.08	171,382,127.87	4.87	1,307	1,166	5.447	5.523
Investments	3,536,963,199.34	3,515,092,553.64	3,517,246,365.67	100.00%	374	211	4.918	4.986
Cash and Accrued Interest								
Accrued Interest at Purchase		1,738,742.26	1,738,742.26					
Subtotal		1,738,742.26	1,738,742.26					
Total Cash and Investments	3,536,963,199.34	3,516,831,295.90	3,518,985,107.93		374	211	4.918	4.986
Total Earnings								
	November 30	Month Ending	Fiscal Year To Date					
Current Year	15,285,323.37		72,760,183.19					
Average Daily Balance	3,772,960,856.57		3,599,692,342.63					
Effective Rate of Return	4.93%		4.82%					

Mark Mathers, Director of Investments

Reporting period 11/01/2006-11/30/2006

Portfolio FY07

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**MO State Treasurer FY07
Summary by Type
November 30, 2006
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
US Treasury Bills	4	85,000,000.00	84,575,714.44	2.40	5.306	35
Overnight Repos	1	115,000,000.00	115,000,000.00	3.27	5.374	0
Amortizing Commercial Paper Disc.	13	269,365,000.00	268,195,800.87	7.63	5.406	30
Federal Agency Issues - Callable	3	37,350,000.00	37,232,068.32	1.06	5.372	308
Federal Agency Discount Notes	16	242,837,000.00	238,917,258.71	6.79	5.395	113
Federal Agency Issues - Coupon	25	308,693,000.00	307,065,619.46	8.73	5.384	152
Subtotal	62	1,058,245,000.00	1,050,986,461.80	29.88	5.384	91
Fund: General Funds : Reserve						
Federal Agency Issues - Coupon	31	341,507,000.00	341,487,175.87	9.71	4.001	259
Federal Agency Issues - Callable	15	114,715,000.00	113,466,976.33	3.23	5.120	771
Agency MBS	23	128,945,223.37	125,110,642.89	3.56	5.565	1,285
Floating Rate Agencies	4	25,150,000.00	24,357,252.74	0.69	6.516	809
Treasury Securities - Coupon	1	25,000,000.00	25,068,378.78	0.71	2.959	654
Subtotal	74	635,317,223.37	629,490,426.61	17.90	4.570	592
Fund: Bond Pool : Investments						
Overnight Repos	1	52,046,000.00	52,046,000.00	1.48	5.374	0
Amortizing Commercial Paper Disc.	2	39,175,000.00	39,146,445.35	1.11	5.366	5
Federal Agency Issues - Coupon	6	50,015,000.00	49,683,592.13	1.41	4.939	507
Federal Agency Issues - Callable	2	19,015,000.00	18,641,401.02	0.53	5.204	497
Agency MBS	11	38,797,945.99	38,305,438.23	1.09	5.401	891
Federal Agency Discount Notes	3	55,000,000.00	54,255,874.99	1.54	5.392	95
Treasury Securities - Coupon	1	10,000,000.00	9,922,992.70	0.28	4.987	211
Subtotal	26	264,048,945.99	262,001,744.42	7.44	5.271	290
Fund: Bond Pool - Debt Service						
Federal Agency Issues - Callable	1	13,800,000.00	13,802,424.26	0.39	5.500	250
Federal Agency Issues - Coupon	1	10,000,000.00	9,941,692.23	0.28	5.303	76
Federal Agency Discount Notes	3	47,000,000.00	45,109,550.27	1.28	5.286	292

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**MO State Treasurer FY07
Summary by Type
November 30, 2006
Grouped by Fund**

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
Treasury Securities - Coupon	1	5,000,000.00	4,962,735.96	0.14	5.026	242
Subtotal	6	75,800,000.00	73,816,402.72	2.09	5.311	252
Fund: Trust Pool : Investments						
US Treasury Bills	1	15,000,000.00	14,957,000.00	0.43	5.325	20
Overnight Repos	1	58,266,000.00	58,266,000.00	1.66	5.323	3
Amortizing Commercial Paper Disc.	3	20,189,000.00	20,095,729.27	0.57	5.359	32
Treasury Securities - Coupon	1	25,000,000.00	24,792,270.07	0.70	5.092	211
Subtotal	6	118,455,000.00	118,110,999.34	3.36	5.281	54
Fund: General Time Deposits						
Time Deposits - General	258	528,686,300.00	528,686,300.00	15.03	5.146	98
Subtotal	258	528,686,300.00	528,686,300.00	15.03	5.146	98
Fund: Linked: Agriculture						
Linked Deposits	276	56,981,059.00	56,981,059.00	1.62	2.447	147
Subtotal	276	56,981,059.00	56,981,059.00	1.62	2.447	147
Fund: Linked: Small Business						
Linked Deposits	152	21,198,383.00	21,198,383.00	0.60	2.428	165
Subtotal	152	21,198,383.00	21,198,383.00	0.60	2.428	165
Fund: Linked: Job Creation						
Linked Deposits	3	775,000.00	775,000.00	0.02	2.434	106
Subtotal	3	775,000.00	775,000.00	0.02	2.434	106
Fund: Agribank						
Linked Deposits - FFCB	25	58,251,000.00	58,251,000.00	1.66	2.466	177
Subtotal	25	58,251,000.00	58,251,000.00	1.66	2.466	177
Fund: MODOT Funds-Investments						
US Treasury Bills	5	130,000,000.00	129,607,711.80	3.68	5.312	21
Overnight Repos	1	62,737,000.00	62,737,000.00	1.78	5.374	0
Amortizing Commercial Paper Disc.	8	189,587,000.00	189,154,910.54	5.38	5.345	16
Federal Agency Issues - Coupon	7	134,750,000.00	134,975,137.92	3.84	3.674	253

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MO State Treasurer FY07
Summary by Type
November 30, 2006
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
Federal Agency Issues - Callable	2	20,000,000.00	19,898,258.46	0.57	5.451	1,285
Agency MBS	4	8,095,287.98	7,966,046.75	0.23	5.445	611
Federal Agency Discount Notes	7	89,036,000.00	87,544,669.22	2.49	5.353	119
Term Repo	2	60,000,000.00	60,000,000.00	1.71	5.338	21
Treasury Securities - Coupon	1	25,000,000.00	25,064,854.09	0.71	2.971	654
Subtotal	37	719,205,287.98	716,948,588.78	20.39	4.948	137
Total and Average	925	3,536,963,199.34	3,517,246,365.67	100.00	4.986	211

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,359,375.00	25,068,378.78	3.125	Aaa	2.959	654	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,359,375.00	25,064,854.09	3.125	Aaa	2.971	654	09/15/2008
912828DY3	062720006	US Treasury Note		09/29/2006	10,000,000.00	9,921,875.00	9,922,992.70	3.625	Aaa	4.987	211	06/30/2007
912828EB2	062840001	US Treasury Note		10/11/2006	5,000,000.00	4,964,062.50	4,962,735.96	3.875	Aaa	5.026	242	07/31/2007
912828DY3	063000001	US Treasury Note		10/27/2006	25,000,000.00	24,804,687.50	24,792,270.07	3.625	Aaa	5.092	211	06/30/2007
Subtotal and Average			110,797,750.03		90,000,000.00	88,409,375.00	89,811,231.60			3.890	460	
Federal Agency Discount Notes												
313396BW2	061420003	FHLMC Discount Note		05/22/2006	10,000,000.00	9,892,999.27	9,895,625.00	5.010	Aaa	5.333	75	02/14/2007
313396BM4	061460003	FHLMC Discount Note		05/26/2006	20,000,000.00	19,811,999.52	19,815,933.33	5.020	Aaa	5.342	66	02/05/2007
313396CV3	061630003	FHLMC Discount Note		06/12/2006	10,000,000.00	9,861,000.06	9,860,295.56	5.132	Aaa	5.457	98	03/09/2007
313396CS0	061640001	FHLMC Discount Note		06/13/2006	15,000,000.00	14,797,499.09	14,796,897.92	5.131	Aaa	5.455	95	03/06/2007
313396BN2	061640002	FHLMC Discount Note		06/13/2006	5,000,000.00	4,951,999.67	4,952,262.50	5.130	Aaa	5.445	67	02/06/2007
313396HJ5	061860001	FHLMC Discount Note		07/05/2006	10,000,000.00	9,713,000.49	9,695,537.50	5.295	Aaa	5.670	207	06/26/2007
313396GE7	061860002	FHLMC Discount Note		07/05/2006	7,500,000.00	7,310,999.68	7,302,727.09	5.290	Aaa	5.656	179	05/29/2007
313396BF9	062210001	FHLMC Discount Note		08/09/2006	7,067,000.00	7,006,223.76	7,005,988.23	5.180	Aaa	5.462	60	01/30/2007
313396BF9	062210002	FHLMC Discount Note		08/09/2006	10,000,000.00	9,913,999.94	9,913,750.00	5.175	Aaa	5.456	60	01/30/2007
313396AY9	062420001	FHLMC Discount Note		08/30/2006	20,000,000.00	19,848,001.10	19,848,508.33	5.145	Aaa	5.402	53	01/23/2007
313396BW2	062550005	FHLMC Discount Note		09/12/2006	20,000,000.00	19,785,998.54	19,786,250.00	5.130	Aaa	5.393	75	02/14/2007
313396GE7	062550006	FHLMC Discount Note		09/12/2006	15,000,000.00	14,621,999.36	14,621,116.66	5.080	Aaa	5.378	179	05/29/2007
313396BB8	062560001	FHLMC Discount Note		09/13/2006	11,969,000.00	11,873,247.63	11,873,115.01	5.150	Aaa	5.398	56	01/26/2007
313396CD3	062690001	FHLMC Discount Note		09/26/2006	25,000,000.00	24,707,500.45	24,711,861.11		Aaa	5.239	82	02/21/2007
313396FL2	062770002	FHLMC Discount Note		10/04/2006	20,000,000.00	19,548,001.10	19,554,119.45	4.985	Aaa	5.262	161	05/11/2007
313396LW1	062890005	FHLMC Discount Note		10/16/2006	10,000,000.00	9,603,999.33	9,596,237.50	4.995	Aaa	5.323	291	09/18/2007
313396FL2	062890072	FHLMC Discount Note		10/16/2006	10,000,000.00	9,774,000.55	9,774,152.78	5.050	Aaa	5.330	161	05/11/2007
313396DW0	062900083	FHLMC Discount Note		10/17/2006	15,000,000.00	14,738,999.18	14,740,418.75	5.065	Aaa	5.333	123	04/03/2007
313396JB0	062990004	FHLMC Discount Note		10/27/2006	20,000,000.00	19,379,998.78	19,374,044.45	5.030	Aaa	5.324	224	07/13/2007
313588CF0	061160050	FNMA Discount Note		04/26/2006	9,837,000.00	9,718,956.30	9,722,464.53	4.990	Aaa	5.312	84	02/23/2007
313588DS1	061160053	FNMA Discount Note		04/26/2006	10,000,000.00	9,830,999.76	9,834,722.22	5.000	Aaa	5.335	119	03/30/2007
313589R54	061460001	FNMA Discount Note		05/26/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.035	Aaa	5.356	0	12/01/2006
313588CF0	061710001	FNMA Discount Note		06/20/2006	25,000,000.00	24,700,000.78	24,693,166.67	5.260	Aaa	5.590	84	02/23/2007
313588MG7	062480002	FNMA Discount Note		10/11/2006	25,000,000.00	23,974,998.48	23,967,402.77	4.940	Aaa	5.270	301	09/28/2007
313588CD5	062540002	FNMA Discount Note		09/11/2006	25,000,000.00	24,707,500.45	24,708,159.72	5.125	Aaa	5.394	82	02/21/2007
313588HU2	062550002	FNMA Discount Note		09/12/2006	25,000,000.00	24,247,501.38	24,240,500.00	5.040	Aaa	5.351	217	07/06/2007
313588BX2	062700005	FNMA Discount Note		09/27/2006	17,500,000.00	17,309,250.65	17,313,061.11	5.060	Aaa	5.307	76	02/15/2007
313588EZ4	062890073	FNMA Discount Note		10/16/2006	15,000,000.00	14,683,125.00	14,683,125.00	5.070	Aaa	5.350	150	04/30/2007
313588LC7	063240001	FNMA Discount Note		11/20/2006	12,000,000.00	11,550,000.00	11,545,910.00	4.990	Aaa	5.290	273	08/31/2007
Subtotal and Average			424,305,661.94		433,873,000.00	425,862,676.04	425,827,353.19			5.374	131	

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**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31331T5Q0	062010002	FFCB Note		07/20/2006	16,250,000.00	16,082,421.88	16,050,238.20	3.250	Aaa	5.608	196	06/15/2007
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,578,125.00	25,154,989.44	3.750	Aaa	3.362	623	08/15/2008
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,930,000.00	8,009,282.59	3.360	Aaa	3.105	174	05/24/2007
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,915,625.00	9,992,095.46	3.000	Aaa	3.214	140	04/20/2007
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,981,250.00	19,997,050.64	3.800	Aaa	4.067	21	12/22/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,985,937.50	14,997,823.91	3.800	Aaa	4.062	21	12/22/2006
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,882,812.50	25,039,887.44	4.500	Aaa	4.372	497	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,962,500.00	10,000,000.00	4.125	Aaa	4.054	132	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,965,625.00	9,993,953.96	3.625	Aaa	3.925	77	02/16/2007
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,523,437.50	7,498,786.89	5.000	Aaa	4.695	567	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,523,437.50	7,498,786.89	5.000	Aaa	3.511	567	06/20/2008
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,921,875.00	9,963,945.02	2.800	Aaa	3.919	122	04/02/2007
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,596,093.75	4,625,000.00	4.250	Aaa	4.149	280	09/07/2007
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,967,187.50	4,991,947.84	3.875	Aaa	4.195	189	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,967,187.50	4,991,947.84	3.875	Aaa	4.195	189	06/08/2007
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,994,375.00	6,000,000.00	5.000	Aaa	4.740	167	05/17/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,646,600.00	6,663,581.68	4.500	Aaa	4.800	315	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,765,562.50	5,770,525.45	4.375	Aaa	4.814	329	10/26/2007
3133XAUZ8	061140001	FHLB Note		04/24/2006	5,000,000.00	4,981,250.00	4,980,984.03	3.750	Aaa	5.222	96	03/07/2007
3133X7C51	061720006	FHLB Note		06/21/2006	12,860,000.00	12,763,550.00	12,745,330.71	3.500	Aaa	5.529	165	05/15/2007
3133MNPQ8	061720007	FHLB Note		06/21/2006	10,700,000.00	10,683,281.25	10,669,020.20	4.875	Aaa	5.529	165	05/15/2007
3133DXH9	061880003	FHLB Note		07/07/2006	19,875,000.00	19,825,312.50	19,787,272.64	4.625	Aaa	5.605	168	05/18/2007
3133XBXU4	061880004	FHLB Note		07/07/2006	8,000,000.00	7,947,500.00	7,933,440.00	4.000	Aaa	5.620	194	06/13/2007
3133MLRJ6	062230001	FHLB Note		08/11/2006	18,000,000.00	17,988,750.00	17,979,802.83	4.875	Aaa	5.434	76	02/15/2007
3133XEGR4	062720001	FHLB Note		09/29/2006	25,000,000.00	24,914,062.50	24,913,598.62	4.625	Aaa	5.183	229	07/18/2007
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,778,125.00	9,754,932.82	3.375	Aaa	4.954	598	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,034,375.00	10,005,926.74	5.000	Aaa	4.963	651	09/12/2008
3128X4HK0	062830001	FHLB Note		10/10/2006	10,000,000.00	9,972,619.63	9,933,771.10	4.625	Aaa	5.033	623	08/15/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,516,162.50	7,488,625.44	4.650	Aaa	5.025	630	08/22/2008
3133XGCL6	062910011	FHLB Note		10/18/2006	20,000,000.00	20,025,000.00	20,012,106.67	5.375	Aaa	5.264	229	07/18/2007
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,800,866.70	11,000,000.00	3.500	Aaa	3.408	521	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,889,678.16	10,905,000.00	2.250	Aaa	2.250	17	12/18/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,856,250.00	20,000,000.00	2.700	Aaa	2.699	105	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,893,750.00	19,986,986.43	2.850	Aaa	3.150	84	02/23/2007
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,875,000.00	9,996,527.71	3.375	Aaa	3.426	265	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,072,187.50	11,147,862.32	7.100	Aaa	3.168	130	04/10/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,973,914.34	15,000,000.00	4.750	Aaa	4.484	479	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,075,285.30	21,112,000.00	4.750	Aaa	4.480	479	03/24/2008

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Federal Agency Issues - Coupon												
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,916,729.74	10,000,000.00	4.200	Aaa	4.189	392	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,883,451.08	15,000,000.00	4.370	Aaa	4.473	539	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,871,974.95	25,000,000.00	4.500	Aaa	4.500	264	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,948,840.33	9,995,649.54	4.500	Aaa	4.549	349	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,960,969.54	9,984,887.61	4.625	Aaa	4.813	308	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	10,002,310.18	10,000,000.00	5.000	Aaa	4.999	413	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,771,101.96	4,770,000.00	5.000	Aaa	4.999	413	01/18/2008
3128X2WN1	061110001	FHLMC Note		04/21/2006	5,400,000.00	5,371,312.50	5,371,349.96	2.850	Aaa	5.257	84	02/23/2007
3134A4UN2	061250010	FHLMC Note		05/05/2006	10,000,000.00	9,943,750.00	9,941,692.23	2.375	Aaa	5.303	76	02/15/2007
3128X4HQ7	061250100	FHLMC Note		05/05/2006	10,000,000.00	9,976,199.34	9,975,236.18	4.250	Aaa	5.303	89	02/28/2007
3128X3XD0	061370002	FHLMC Note		05/17/2006	8,245,000.00	8,193,097.62	8,192,649.69	3.100	Aaa	5.266	109	03/20/2007
3134A4UN2	061380002	FHLMC Note		05/18/2006	10,000,000.00	9,943,750.00	9,941,548.31	2.375	Aaa	5.307	76	02/15/2007
3134A4UN2	061430005	FHLMC Note		05/23/2006	10,000,000.00	9,943,750.00	9,941,025.95	2.375	Aaa	5.333	76	02/15/2007
3134A4NW0	061430006	FHLMC Note		05/23/2006	20,000,000.00	19,981,250.00	19,976,065.75	4.875	Aaa	5.294	104	03/15/2007
3128X4ED9	061910001	FHLMC Note		07/10/2006	10,000,000.00	9,958,129.88	9,948,721.63	3.750	Aaa	5.574	104	03/15/2007
3134A4NW0	062010001	FHLMC Note		07/20/2006	10,000,000.00	9,990,625.00	9,979,332.77	4.875	Aaa	5.602	104	03/15/2007
3134A4UR3	062010003	FHLMC Note		07/20/2006	16,714,000.00	16,541,636.88	16,512,366.84	2.875	Aaa	5.616	165	05/15/2007
3128X4ED9	062010004	FHLMC Note		07/20/2006	10,000,000.00	9,958,129.88	9,947,911.49	3.750	Aaa	5.603	104	03/15/2007
3128X4HQ7	062690002	FHLMC Note		09/26/2006	7,500,000.00	7,482,149.51	7,481,369.41	4.250	Aaa	5.180	89	02/28/2007
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,914,062.50	24,997,771.59	2.625	Aaa	2.693	49	01/19/2007
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,968,750.00	10,000,000.00	3.260	Aaa	3.161	56	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,967,187.50	15,000,000.00	3.625	Aaa	3.313	49	01/19/2007
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,957,812.50	5,000,000.00	3.750	Aaa	3.724	217	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,950,000.00	9,998,870.12	3.420	Aaa	3.459	104	03/15/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,928,125.00	10,000,000.00	4.250	Aaa	4.199	336	11/02/2007
31359MWD1	061240002	FNMA Note		05/04/2006	21,400,000.00	21,279,625.00	21,280,999.48	3.000	Aaa	5.272	91	03/02/2007
31359MWD1	061240003	FNMA Note		05/04/2006	6,860,000.00	6,821,412.50	6,822,104.49	3.000	Aaa	5.256	91	03/02/2007
31359MTX1	061370001	FNMA Note		05/17/2006	7,528,000.00	7,502,122.50	7,502,257.97	2.625	Aaa	5.263	49	01/19/2007
31359MXW8	061380001	FNMA Note		05/18/2006	10,000,000.00	9,953,125.00	9,953,882.83	3.625	Aaa	5.271	104	03/15/2007
31359MFL2	062210006	FNMA Note		08/09/2006	10,845,000.00	10,902,614.06	10,897,686.62	7.125	Aaa	5.345	104	03/15/2007
31359MNP4	062710004	FNMA Note		09/28/2006	2,361,000.00	2,347,719.38	2,346,995.24	4.250	Aaa	5.195	226	07/15/2007
31359MYZ0	062910012	FNMA Note		10/18/2006	25,000,000.00	24,835,937.50	24,799,810.40	4.250	Aaa	5.298	288	09/15/2007
Subtotal and Average			894,960,546.14		844,965,000.00	841,024,625.34	843,153,217.61			4.523	231	
Amortizing Commercial Paper Disc.												
0660P1M65	062410003	Bank of America		08/29/2006	20,000,000.00	19,982,500.00	19,985,347.22	5.275	P-1	5.427	5	12/06/2006
0660P1MM0	063110001	Bank of America		11/07/2006	30,000,000.00	29,908,140.00	29,912,666.67	5.240	P-1	5.347	20	12/21/2006
0660P1MV0	063120001	Bank of America		11/08/2006	30,000,000.00	29,873,370.00	29,877,616.67	5.245	P-1	5.358	28	12/29/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Amortizing Commercial Paper Disc.												
07389BPF2	062490001	Bear Stearns Co		09/06/2006	25,000,000.00	24,720,350.00	24,723,444.44	5.240	P-1	5.441	76	02/15/2007
17307SMF6	062780001	Citigroup Funding Inc		10/05/2006	15,000,000.00	14,967,255.00	14,969,375.00	5.250	P-1	5.379	14	12/15/2006
23585MM11	063340008	Danaher		11/30/2006	8,442,000.00	8,440,767.47	8,442,000.00	5.300		5.374	0	12/01/2006
29101BM66	063260015	Emerson Electric Co		11/22/2006	19,175,000.00	19,158,183.52	19,161,098.13	5.220	P-1	5.303	5	12/06/2006
29101BM66	063280004	Emerson Electric Co		11/24/2006	25,000,000.00	24,978,075.00	24,981,944.45	5.200	P-1	5.281	5	12/06/2006
29101BM58	063320001	Emerson Electric Co		11/28/2006	5,189,000.00	5,185,206.84	5,185,990.38	5.220	P-1	5.298	4	12/05/2006
29101BM66	063340005	Emerson Electric Co		11/30/2006	18,855,000.00	18,838,464.17	18,841,225.38	5.260	P-1	5.338	5	12/06/2006
29101BMK5	063340006	Emerson Electric Co		11/30/2006	40,110,000.00	39,998,654.64	40,005,312.90	5.220	P-1	5.307	18	12/19/2006
34656KMM0	062930001	Forrestal Cert Fnd Trst		10/20/2006	25,000,000.00	24,923,300.00	24,926,527.78	5.290	P-1	5.413	20	12/21/2006
34656KMF5	063100003	Forrestal Cert Fnd Trst		11/06/2006	10,000,000.00	9,978,040.00	9,979,388.89	5.300	P-1	5.405	14	12/15/2006
34656KMOV0	063190095	Forrestal Cert Fnd Trst		11/15/2006	20,000,000.00	19,915,100.00	19,917,711.11	5.290	P-1	5.398	28	12/29/2006
34656KNC1	063250090	Forrestal Cert Fnd Trst		11/21/2006	20,000,000.00	19,874,100.00	19,876,566.67	5.290	P-1	5.405	42	01/12/2007
34656KNN7	063340007	Forrestal Cert Fnd Trst		11/30/2006	30,000,000.00	29,767,230.00	29,770,766.66	5.290	P-1	5.406	52	01/22/2007
36959JM83	061920002	GE Capital		07/11/2006	10,000,000.00	9,988,360.00	9,989,519.44	5.390	P-1	5.590	7	12/08/2006
36959JMB6	061940002	GE Capital		07/13/2006	15,000,000.00	14,975,985.00	14,977,541.67	5.390	P-1	5.591	10	12/11/2006
38362WMC2	062550010	Govco Inc		09/12/2006	14,477,000.00	14,451,563.91	14,453,710.13	5.265	P-1	5.410	11	12/12/2006
38362WMJ7	062610003	Govco Inc		09/18/2006	25,000,000.00	24,934,125.00	24,937,902.78	5.260	P-1	5.405	17	12/18/2006
38362WNV7	063030002	Govco Inc		10/30/2006	10,000,000.00	9,910,700.00	9,912,666.67	5.240	P-1	5.385	60	01/30/2007
74433HNC4	063330001	Prudential Securities		11/29/2006	25,000,000.00	24,843,825.00	24,846,875.00	5.250		5.357	42	01/12/2007
88562MM52	063030003	Three Rivers Funding		10/30/2006	5,000,000.00	4,996,345.00	4,997,072.22	5.270	P-1	5.372	4	12/05/2006
88562MMF0	063210001	Three Rivers Funding		11/17/2006	25,000,000.00	24,945,100.00	24,948,812.50	5.265	P-1	5.360	14	12/15/2006
88562MMF0	063260011	Three Rivers Funding		11/22/2006	17,068,000.00	17,030,518.67	17,033,053.27	5.265	P-1	5.356	14	12/15/2006
92217MMF1	063100004	Variable Funding		11/06/2006	30,000,000.00	29,934,120.00	29,938,750.00	5.250	P-1	5.353	14	12/15/2006
Subtotal and Average			610,471,602.56		518,316,000.00	516,519,379.22	516,592,886.03			5.379	23	
Federal Agency Issues - Callable												
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	13,054,968.75	13,100,000.00	3.540	Aaa	3.999	76	02/15/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,020,334.38	4,058,403.75	3.070	Aaa	4.146	410	01/15/2008
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,984,375.00	10,000,000.00	4.900	Aaa	4.960	355	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,984,375.00	10,000,000.00	4.900	Aaa	4.973	355	11/21/2007
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,402,468.75	8,407,922.71	4.500	Aaa	4.967	413	01/18/2008
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,797,500.00	7,689,655.83	3.500	Aaa	5.571	742	12/12/2008
3133XGHR8	062360001	FHLB Note		08/24/2006	13,800,000.00	13,804,312.50	13,802,424.26	5.550	Aaa	5.500	250	08/08/2007
3133XGKU7	062360002	FHLB Note		08/24/2006	10,000,000.00	10,006,250.00	10,000,903.95	5.550	Aaa	5.528	263	08/21/2007
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,456,484.38	8,425,205.95	4.000	Aaa	5.274	847	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	9,890,625.00	9,851,041.67	4.000	Aaa	5.272	847	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	9,890,625.00	9,851,041.67	4.000	Aaa	5.272	847	03/27/2009
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,389,054.69	11,353,136.00	4.000	Aaa	5.261	427	02/01/2008

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Federal Agency Issues - Callable												
31339YU26	062710003	FHLB Note		09/28/2006	7,350,000.00	7,232,859.38	7,231,164.37	2.700	Aaa	5.216	241	07/30/2007
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,324,218.75	7,288,265.02	3.320	Aaa	5.115	607	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,825,625.00	5,778,158.78	3.320	Aaa	5.221	760	12/30/2008
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	5,003,125.00	4,967,761.77	5.270	Aaa	5.535	1,223	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	5,003,125.00	4,967,761.77	5.270	Aaa	5.535	1,223	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,844,287.39	5,768,041.53	5.000	Aaa	5.610	1,348	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,078,770.45	10,005,586.83	5.750	Aaa	5.731	1,634	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,266,157.56	5,250,679.56	5.750	Aaa	5.608	1,634	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,102,499.39	10,047,216.79	5.750	Aaa	5.626	1,714	08/11/2011
3128X5PX0	063200021	FHLMC Note		11/21/2006	20,000,000.00	19,998,858.64	20,000,000.00	5.350	Aaa	5.350	355	11/21/2007
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,234,625.00	5,196,756.18	3.210	Aaa	5.228	728	11/28/2008
Subtotal and Average			206,329,133.69		204,880,000.00	203,595,525.01	203,041,128.39			5.232	676	
Floating Rate Agencies												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,673,495.16	8,619,557.86	4.959	Aaa	6.517	809	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,105,667.54	5,071,377.52	4.959	Aaa	6.542	809	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,636,573.94	7,590,792.88	4.959	Aaa	6.503	809	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,094,196.31	3,075,524.48	4.959	Aaa	6.504	809	02/17/2009
Subtotal and Average			17,698,619.22		25,150,000.00	24,509,932.95	24,357,252.74			6.516	809	
Term Repo												
SYS06286TR51	06286TR51	Citigroup Tri-Party		10/13/2006	30,000,000.00	30,000,000.00	30,000,000.00	5.260		5.333	14	12/15/2006
SYS06311TR51	06311TR51	Morgan Stanley Tri-Party Repo		11/07/2006	30,000,000.00	30,000,000.00	30,000,000.00	5.270	P-1	5.343	28	12/29/2006
Subtotal and Average			184,354,100.00		60,000,000.00	60,000,000.00	60,000,000.00			5.338	21	
Overnight Repos												
SYS06334TR01	06334TR01	Bank of America Tri-party		11/30/2006	115,000,000.00	115,000,000.00	115,000,000.00	5.300	P-1	5.374	0	12/01/2006
SYS06334TR03	06334TR03	Bank of America Tri-party		11/30/2006	52,046,000.00	52,046,000.00	52,046,000.00	5.300	P-1	5.374	0	12/01/2006
SYS06334TR15	06334TR15	Bank of America Tri-party		11/30/2006	62,737,000.00	62,737,000.00	62,737,000.00	5.300	P-1	5.374	0	12/01/2006
SYS06331TR30	06331TR30	Citigroup Tri-Party		11/27/2006	58,266,000.00	58,266,000.00	58,266,000.00	5.250		5.323	3	12/04/2006
Subtotal and Average			355,969,800.00		288,049,000.00	288,049,000.00	288,049,000.00			5.363	1	
Time Deposits - General												
SYS0030000004	0030000004	Southwest Community Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	119	03/30/2007
SYS0030000005	0030000005	Southwest Community Bank		11/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	168	05/18/2007
SYS0210000002	0210000002	United Security Bank		08/04/2006	200,000.00	200,000.00	200,000.00	5.200		5.200	63	02/02/2007
SYS0250000004	0250000004	Belgrade State Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	49	01/19/2007
SYS0250000005	0250000005	Belgrade State Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	70	02/09/2007

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Time Deposits - General												
SYS0250000006n	0250000006n	Belgrade State Bank		08/11/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	70	02/09/2007
SYS0300000003	0300000003	First Community Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	28	12/29/2006
SYS0300000004	0300000004	First Community Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	147	04/27/2007
SYS0410000006	0410000006	Bank of Bloomsdale		07/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	35	01/05/2007
SYS0410000007	0410000007	Bank of Bloomsdale		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	56	01/26/2007
SYS0410000008	0410000008	Bank of Bloomsdale		08/18/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	77	02/16/2007
SYS0410000009	0410000009	Bank of Bloomsdale		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	322	10/19/2007
SYS0410000010	0410000010	Bank of Bloomsdale		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	140	04/20/2007
SYS0410000011	0410000011	Bank of Bloomsdale		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	147	04/27/2007
SYS0460000004	0460000004	Mid Missouri Bank		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	42	01/12/2007
SYS0460000005	0460000005	Mid Missouri Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	140	04/20/2007
SYS0460000006	0460000006	Mid Missouri Bank		11/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	161	05/11/2007
SYS0460000007	0460000007	Mid Missouri Bank		11/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	168	05/18/2007
SYS0510000003	0510000003	Branson Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	231	07/20/2007
SYS0530000002	0530000002	Community State Bank		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	56	01/26/2007
SYS0630000006	0630000006	Bank of Bolivar		06/02/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	0	12/01/2006
SYS0630000007	0630000007	Bank of Bolivar		06/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	7	12/08/2006
SYS0630000008	0630000008	Bank of Bolivar		07/14/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.300		5.300	42	01/12/2007
SYS0630000009	0630000009	Bank of Bolivar		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	56	01/26/2007
SYS0630000010	0630000010	Bank of Bolivar		09/22/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	112	03/23/2007
SYS0630000011	0630000011	Bank of Bolivar		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	140	04/20/2007
SYS0650000002	0650000002	OBannon Banking Company		08/25/2006	750,000.00	750,000.00	750,000.00	5.200		5.200	84	02/23/2007
SYS0700000003	0700000003	Regional Missouri Bank		09/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	119	03/30/2007
SYS0700000004	0700000004	Regional Missouri Bank		10/06/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	126	04/06/2007
SYS0940000004	0940000004	First State Bank		08/11/2006	1,455,000.00	1,455,000.00	1,455,000.00	5.200		5.200	70	02/09/2007
SYS0940000005	0940000005	First State Bank		09/22/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	112	03/23/2007
SYS1030000002	1030000002	First Security State Bank		07/28/2006	1,450,000.00	1,450,000.00	1,450,000.00	5.300		5.300	56	01/26/2007
SYS1030000000	1030000003	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	639	08/31/2008
SYS1070000002	1070000002	Chillicothe State Bank		06/16/2006	855,000.00	855,000.00	855,000.00	5.000		5.000	14	12/15/2006
SYS1070000003	1070000003	Chillicothe State Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	322	10/19/2007
SYS1270000001	1270000001	Concordia Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	140	04/20/2007
SYS1340000006	1340000006	Frontenac Bank		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	28	12/29/2006
SYS1340000007	1340000007	Frontenac Bank		07/07/2006	7,000,000.00	7,000,000.00	7,000,000.00	5.300		5.300	35	01/05/2007
SYS1340000008	1340000008	Frontenac Bank		09/15/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	105	03/16/2007
SYS1340000009	1340000009	Frontenac Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	119	03/30/2007
SYS1340000010	1340000010	Frontenac Bank		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	126	04/06/2007
SYS1340000011	1340000011	Frontenac Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	329	10/26/2007
SYS1350000004	1350000004	Bank of Crocker		09/15/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	105	03/16/2007

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Time Deposits - General												
SYS1350000005	1350000005	Bank of Crocker		11/03/2006	1,161,300.00	1,161,300.00	1,161,300.00	5.200		5.200	154	05/04/2007
SYS1370000003	1370000003	Peoples Bank of Cuba		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	7	12/08/2006
SYS1370000004	1370000004	Peoples Bank of Cuba		10/27/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	147	04/27/2007
SYS1540000005	1540000005	Citizens Bank - Edina		08/04/2006	1,300,000.00	1,300,000.00	1,300,000.00	5.200		5.200	63	02/02/2007
SYS1550000002	1550000002	Citizens Bank of Eldon		06/30/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	28	12/29/2006
SYS1640000006	1640000006	Reliance Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	49	01/19/2007
SYS1640000007	1640000007	Reliance Bank		09/15/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	105	03/16/2007
SYS1640000008	1640000008	Reliance Bank		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	147	04/27/2007
SYS1640000009	1640000009	Reliance Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	147	04/27/2007
SYS1700000006	1700000006	1st State Community Bank		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	0	12/01/2006
SYS1700000007	1700000007	1st State Community Bank		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	28	12/29/2006
SYS1700000008	1700000008	1st State Community Bank		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	56	01/26/2007
SYS1700000009	1700000009	1st State Community Bank		09/29/2006	665,000.00	665,000.00	665,000.00	5.100		5.100	119	03/30/2007
SYS1700000010	1700000010	1st State Community Bank		11/03/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	154	05/04/2007
SYS1960000005n	1960000005n	Tri County Trust Company		08/11/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	70	02/09/2007
SYS1960000006	1960000006	Tri County Trust Company		09/29/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	119	03/30/2007
SYS2100000004	2100000004	F & M Bank of Hale		08/18/2006	180,000.00	180,000.00	180,000.00	5.200		5.200	77	02/16/2007
SYS2100000005	2100000005	F & M Bank of Hale		09/08/2006	200,000.00	200,000.00	200,000.00	5.100		5.100	98	03/09/2007
SYS2100000006	2100000006	F & M Bank of Hale		09/29/2006	250,000.00	250,000.00	250,000.00	5.100		5.100	119	03/30/2007
SYS2320000004	2320000004	F & C Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	322	10/19/2007
SYS2320000005	2320000005	F & C Bank		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	154	05/04/2007
SYS2420000002	2420000002	Bank of Iberia		07/28/2006	315,000.00	315,000.00	315,000.00	5.300		5.300	237	07/26/2007
SYS2500000002	2500000002	Unico Bank		06/02/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	0	12/01/2006
SYS2570000003	2570000003	Jefferson Bank of Missouri		06/23/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	21	12/22/2006
SYS2570000004	2570000004	Jefferson Bank of Missouri		09/15/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	105	03/16/2007
SYS2580000005	2580000005	Exchange National Bank		06/02/2006	5,150,000.00	5,150,000.00	5,150,000.00	5.000		5.000	0	12/01/2006
SYS2580000006	2580000006	Exchange National Bank		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	7	12/08/2006
SYS2580000007	2580000007	Exchange National Bank		07/07/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.300		5.300	35	01/05/2007
SYS2580000008	2580000008	Exchange National Bank		07/28/2006	700,000.00	700,000.00	700,000.00	5.300		5.300	56	01/26/2007
SYS2700000003	2700000003	Kahoka State Bank		11/03/2006	315,000.00	315,000.00	315,000.00	5.200		5.200	154	05/04/2007
SYS2770000008	2770000008	Central Bank of Kansas City		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	35	01/05/2007
SYS2770000009	2770000009	Central Bank of Kansas City		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	70	02/09/2007
SYS2770000010	2770000010	Central Bank of Kansas City		09/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	112	03/23/2007
SYS2770000011	2770000011	Central Bank of Kansas City		11/09/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	161	05/11/2007
SYS2770000012	2770000012	Central Bank of Kansas City		11/17/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	168	05/18/2007
SYS2780000005	2780000005	Blue Ridge Bank & Trust		06/30/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	28	12/29/2006
SYS2780000006	2780000006	Blue Ridge Bank & Trust		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	28	12/29/2006
SYS2780000007	2780000007	Blue Ridge Bank & Trust		11/17/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.200		5.200	168	05/18/2007

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Time Deposits - General												
SYS2820000011	2820000011	Union Bank		07/14/2006	12,000,000.00	12,000,000.00	12,000,000.00	5.300		5.300	42	01/12/2007
SYS2820000012	2820000012	Union Bank		07/21/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.300		5.300	49	01/19/2007
SYS2820000013	2820000013	Union Bank		08/04/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	63	02/02/2007
SYS2820000014	2820000014	Union Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	70	02/09/2007
SYS2820000015	2820000015	Union Bank		08/18/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	77	02/16/2007
SYS2820000016	2820000016	Union Bank		08/25/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	84	02/23/2007
SYS2820000017	2820000017	Union Bank		09/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	91	03/02/2007
SYS2820000018	2820000018	Union Bank		09/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	98	03/09/2007
SYS2820000019	2820000019	Union Bank		09/15/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	105	03/16/2007
SYS2820000020	2820000020	Union Bank		10/20/2006	6,000,000.00	6,000,000.00	6,000,000.00	5.100		5.100	140	04/20/2007
SYS2940000005	2940000005	NorthStar Bank, NA		06/23/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	21	12/22/2006
SYS2940000006	2940000006	NorthStar Bank, NA		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	56	01/26/2007
SYS2960000001	2960000001	UMB Bank, Kansas City		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	28	12/29/2006
SYS3000000005	3000000005	Missouri Bank & Trust Co		09/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	119	03/30/2007
SYS3060000004a	3060000004a	Douglass National Bank		07/14/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	42	01/12/2007
SYS3060000005	3060000005	Douglass National Bank		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	154	05/04/2007
SYS3130000004	3130000004	Kearney Commercial Bank		06/09/2006	1,750,000.00	1,750,000.00	1,750,000.00	5.000		5.000	7	12/08/2006
SYS3130000005	3130000005	Kearney Commercial Bank		06/30/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.200		5.200	28	12/29/2006
SYS3130000007	3130000007	Kearney Commercial Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	147	04/27/2007
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	639	08/31/2008
SYS3160000001	3160000001	Kennett National Bank		06/30/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	28	12/29/2006
SYS3190000002	3190000002	Bank Northwest		08/25/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	84	02/23/2007
SYS3200000004	3200000004	Bank of Kirksville		11/22/2006	2,200,000.00	2,200,000.00	2,200,000.00	5.100		5.100	175	05/25/2007
SYS3250000003	3250000003	1st Community Bank		09/08/2006	410,000.00	410,000.00	410,000.00	5.100		5.100	98	03/09/2007
SYS3250000004	3250000004	1st Community Bank		09/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	119	03/30/2007
SYS3290000002n	3290000002n	Central Bank-Lake of the Ozark		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	70	02/09/2007
SYS3520000006	3520000006	Southern Missouri Bank - Marsh		06/02/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	0	12/01/2006
SYS3520000007	3520000007	Southern Missouri Bank - Marsh		06/30/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	28	12/29/2006
SYS3520000008	3520000008	Southern Missouri Bank - Marsh		08/18/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	77	02/16/2007
SYS3520000009	3520000009	Southern Missouri Bank - Marsh		10/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	126	04/06/2007
SYS3560000006	3560000006	Farmers Bank of Lincoln		06/23/2006	2,295,000.00	2,295,000.00	2,295,000.00	5.100		5.100	21	12/22/2006
SYS3560000007	3560000007	Farmers Bank of Lincoln		06/30/2006	630,000.00	630,000.00	630,000.00	5.200		5.200	28	12/29/2006
SYS3560000008	3560000008	Farmers Bank of Lincoln		07/28/2006	950,000.00	950,000.00	950,000.00	5.300		5.300	56	01/26/2007
SYS3560000009	3560000009	Farmers Bank of Lincoln		11/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	168	05/18/2007
SYS3570000005	3570000005	Legends Bank		08/04/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	63	02/02/2007
SYS3570000006	3570000006	Legends Bank		08/25/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	84	02/23/2007
SYS3570000007	3570000007	Legends Bank		09/08/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	98	03/09/2007
SYS3580000002	3580000002	Liberty First Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	28	12/29/2006

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Time Deposits - General												
SYS3590000002	3590000002	Community America CU		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	126	04/06/2007
SYS3630000007	3630000007	Mercantile Bank of Louisiana		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	7	12/08/2006
SYS3630000008	3630000008	Mercantile Bank of Louisiana		07/14/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.300		5.300	42	01/12/2007
SYS3630000009	3630000009	Mercantile Bank of Louisiana		07/21/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.300		5.300	49	01/19/2007
SYS3670000003	3670000003	Bank of Macks Creek		06/09/2006	300,000.00	300,000.00	300,000.00	5.000		5.000	7	12/08/2006
SYS3670000004n	3670000004n	Bank of Macks Creek		08/11/2006	100,000.00	100,000.00	100,000.00	5.200		5.200	70	02/09/2007
SYS3700000002	3700000002	Alliant Bank		09/08/2006	750,000.00	750,000.00	750,000.00	5.100		5.100	98	03/09/2007
SYS3770000010	3770000010	Citizens Nat'l Bank - St L		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	0	12/01/2006
SYS3770000011	3770000011	Citizens Nat'l Bank - St L		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	7	12/08/2006
SYS3770000012	3770000012	Citizens Nat'l Bank - St L		07/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.300		5.300	56	01/26/2007
SYS3770000013	3770000013	Citizens Nat'l Bank - St L		08/04/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	63	02/02/2007
SYS3770000014	3770000014	Citizens Nat'l Bank - St L		08/18/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	77	02/16/2007
SYS3770000015	3770000015	Citizens Nat'l Bank - St L		09/15/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	105	03/16/2007
SYS3770000016	3770000016	Citizens Nat'l Bank - St L		09/22/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	112	03/23/2007
SYS3770000017	3770000017	Citizens Nat'l Bank - St L		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	322	10/19/2007
SYS3770000018	3770000018	Citizens Nat'l Bank - St L		11/09/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	161	05/11/2007
SYS3880000003	3880000003	Independent Bank of Maysville		06/23/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	21	12/22/2006
SYS3880000004	3880000004	Independent Farmers Bank		10/27/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	147	04/27/2007
SYS3940000002	3940000002	Mid America Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	140	04/20/2007
SYS4090000010	4090000010	Bank of Monticello		06/09/2006	250,000.00	250,000.00	250,000.00	5.000		5.000	7	12/08/2006
SYS4090000012	4090000012	Bank of Monticello		07/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	49	01/19/2007
SYS4090000013	4090000013	Bank of Monticello		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	140	04/20/2007
SYS4140000004	4140000004	First Natl Bank of Mt Vernon		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	42	01/12/2007
SYS4150000002	4150000002	Security Bank - Mountain Grove		07/28/2006	900,000.00	900,000.00	900,000.00	5.300		5.300	56	01/26/2007
SYS4270000005	4270000005	Citizens Bank - New Haven		06/16/2006	1,800,000.00	1,800,000.00	1,800,000.00	5.000		5.000	14	12/15/2006
SYS4270000006	4270000006	Citizens Bank - New Haven		07/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	42	01/12/2007
SYS4270000007	4270000007	Citizens Bank - New Haven		09/08/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	98	03/09/2007
SYS4270000008	4270000008	Citizens Bank - New Haven		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	126	04/06/2007
SYS4300000002	4300000002	Citizens Bank of Newburg		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	147	04/27/2007
SYS4390000002	4390000002	Bank of Odessa		10/13/2006	3,100,000.00	3,100,000.00	3,100,000.00	5.000		5.000	133	04/13/2007
SYS4510000005	4510000005	Ozark Bank		08/11/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	70	02/09/2007
SYS4510000006	4510000006	Ozark Bank		08/18/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	77	02/16/2007
SYS4510000007	4510000007	Ozark Bank		08/25/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	84	02/23/2007
SYS4510000008	4510000008	Ozark Bank		09/29/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	119	03/30/2007
SYS4550000004	4550000004	Paris National Bank		06/09/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	7	12/08/2006
SYS4550000005	4550000005	Paris National Bank		06/30/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	28	12/29/2006
SYS4550000006	4550000006	Paris National Bank		07/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	49	01/19/2007
SYS4550000007	4550000007	Paris National Bank		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	70	02/09/2007

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Time Deposits - General												
SYS4550000009	4550000009	Paris National Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	322	10/19/2007
SYS4610000001	4610000001	The Bank of Missouri		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	140	04/20/2007
SYS4910000002	4910000002	Peoples Sav Bk-Rhineland		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	35	01/05/2007
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	637	08/29/2008
SYS4920000002	4920000002	Security Bank		06/02/2006	850,000.00	850,000.00	850,000.00	5.000		5.000	0	12/01/2006
SYS4960000003	4960000003	Countryside Bank		06/30/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	28	12/29/2006
SYS4960000004	4960000004	Countryside Bank		09/22/2006	300,000.00	300,000.00	300,000.00	5.100		5.100	112	03/23/2007
SYS5030000003	5030000003	Phelps County Bank		08/25/2006	1,460,000.00	1,460,000.00	1,460,000.00	5.200		5.200	84	02/23/2007
SYS5030000004	5030000004	Phelps County Bank		09/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	98	03/09/2007
SYS5120000009	5120000009	Town & Country Bank		07/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	35	01/05/2007
SYS5120000010	5120000010	Town & Country Bank		09/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	91	03/02/2007
SYS5120000011	5120000011	Town & Country Bank		09/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	112	03/23/2007
SYS5120000012	5120000012	Town & Country Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	119	03/30/2007
SYS5120000013	5120000013	Town & Country Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	140	04/20/2007
SYS5120000014	5120000014	Town & Country Bank		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	147	04/27/2007
SYS5120000015	5120000015	Town & Country Bank		11/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	175	05/25/2007
SYS5290000002a	5290000002a	Heritage State Bank		09/15/2006	215,000.00	215,000.00	215,000.00	5.100		5.100	105	03/16/2007
SYS5310000023	5310000023	Montgomery Bank		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	0	12/01/2006
SYS5310000024	5310000024	Montgomery Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	49	01/19/2007
SYS5310000025	5310000025	Montgomery Bank		07/28/2006	3,900,000.00	3,900,000.00	3,900,000.00	5.300		5.300	56	01/26/2007
SYS5310000026	5310000026	Montgomery Bank		08/25/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	84	02/23/2007
SYS5310000027	5310000027	Montgomery Bank		09/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	98	03/09/2007
SYS5310000028a	5310000028a	Montgomery Bank		09/15/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	105	03/16/2007
SYS5310000029	5310000029	Montgomery Bank		09/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	112	03/23/2007
SYS5310000030	5310000030	Montgomery Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	119	03/30/2007
SYS5310000031	5310000031	Montgomery Bank		10/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	133	04/13/2007
SYS5310000032	5310000032	Montgomery Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	140	04/20/2007
SYS5310000033	5310000033	Montgomery Bank		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	147	04/27/2007
SYS5310000034	5310000034	Montgomery Bank		10/27/2006	1,300,000.00	1,300,000.00	1,300,000.00	5.100		5.100	147	04/27/2007
SYS5310000035	5310000035	Montgomery Bank		11/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	154	05/04/2007
SYS5310000036	5310000036	Montgomery Bank		11/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	161	05/11/2007
SYS5310000037	5310000037	Montgomery Bank		11/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	168	05/18/2007
SYS5310000038	5310000038	Montgomery Bank		11/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	175	05/25/2007
SYS5480000005	5480000005	Empire Bank		07/28/2006	2,600,000.00	2,600,000.00	2,600,000.00	5.300		5.300	56	01/26/2007
SYS5480000007	5480000007	Empire Bank		10/27/2006	215,000.00	215,000.00	215,000.00	5.100		5.100	329	10/26/2007
SYS5510000002	5510000002	The Signature Bank		06/02/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	0	12/01/2006
SYS5570000005	5570000005	F & M Bank St. Clair		06/30/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	28	12/29/2006
SYS5570000006n	5570000006n	F & M Bank St. Clair		08/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	77	02/16/2007

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Time Deposits - General												
SYS5570000007	5570000007	F & M Bank St. Clair		09/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	91	03/02/2007
SYS5570000004	5570000004	F & M Bank St. Clair		06/16/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	14	12/15/2006
SYS5580000005	5580000005	Bank of St Elizabeth		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	7	12/08/2006
SYS5740000002n	5740000002n	Gateway National Bank		08/11/2006	95,000.00	95,000.00	95,000.00	5.200		5.200	70	02/09/2007
SYS5840000004	5840000004	Bremen Bank & Trust Company		08/25/2006	2,400,000.00	2,400,000.00	2,400,000.00	5.200		5.200	84	02/23/2007
SYS5840000005	5840000005	Bremen Bank & Trust Company		11/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	175	05/25/2007
SYS5920000004	5920000004	Lindell Bank & Trust Company		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	28	12/29/2006
SYS5920000005	5920000005	Lindell Bank & Trust Company		11/17/2006	100,000.00	100,000.00	100,000.00	5.200		5.200	168	05/18/2007
SYS5940000005	5940000005	The Private Bank		06/02/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	0	12/01/2006
SYS5940000006	5940000006	The Private Bank		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	56	01/26/2007
SYS5940000007	5940000007	The Private Bank		09/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	119	03/30/2007
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	147	04/27/2007
SYS5940000009	5940000009	The Private Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	147	04/27/2007
SYS5990000002	5990000002	National City Bank of the Midw		06/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	7	12/08/2006
SYS5990000003n	5990000003n	National City Bank of the Midw		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	42	01/12/2007
SYS6030000002	6030000002	First State Bank of St. Robert		10/27/2006	95,000.00	95,000.00	95,000.00	5.100		5.100	147	04/27/2007
SYS6080000002n	6080000002n	Bank Star of the Bootheel		08/11/2006	600,000.00	600,000.00	600,000.00	5.200		5.200	70	02/09/2007
SYS6090000002	6090000002	First Community Nat'l Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	28	12/29/2006
SYS6090000003	6090000003	First Community Nat'l Bank		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	322	10/19/2007
SYS6280000002	6280000002	United Bank of Union		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	7	12/08/2006
SYS6310000001	6310000001	Farmers Bank of Northern Misso		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	140	04/20/2007
SYS6320000007	6320000007	Progress Bank of Missouri		06/02/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	0	12/01/2006
SYS6320000008	6320000008	Progress Bank of Missouri		09/01/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	91	03/02/2007
SYS6320000009	6320000009	Progress Bank of Missouri		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	154	05/04/2007
SYS6320000010	6320000010	Progress Bank of Missouri		11/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	161	05/11/2007
SYS6420000008	6420000008	Maries County Bank		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	7	12/08/2006
SYS6420000009	6420000009	Maries County Bank		07/07/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	35	01/05/2007
SYS6420000010	6420000010	Maries County Bank		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	56	01/26/2007
SYS6420000011	6420000011	Maries County Bank		08/04/2006	250,000.00	250,000.00	250,000.00	5.200		5.200	63	02/02/2007
SYS6420000012	6420000012	Maries County Bank		08/04/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	63	02/02/2007
SYS6420000013	6420000013	Maries County Bank		11/22/2006	635,000.00	635,000.00	635,000.00	5.100		5.100	175	05/25/2007
SYS6500000006	6500000006	Bank of Washington		10/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	133	04/13/2007
SYS6500000007	6500000007	Bank of Washington		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	147	04/27/2007
SYS6500000008	6500000008	Bank of Washington		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	154	05/04/2007
SYS6520000002	6520000002	Security Bk of Pulaski County		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	49	01/19/2007
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	637	08/29/2008
SYS6530000004	6530000004	Webb City Bank		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	42	01/12/2007
SYS6640000001	6640000001	West Plains Bank & Trust Co		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	140	04/20/2007

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Time Deposits - General												
SYS6740000002	6740000002	Peoples Bank - Wyaconda		08/04/2006	350,000.00	350,000.00	350,000.00	5.200		5.200	63	02/02/2007
SYS6990000002n	6990000002n	Bank Star		08/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	77	02/16/2007
SYS7250000002	7250000002	People's Community State Bank		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	147	04/27/2007
SYS7320000002	7320000002	Commun Bank ElDorado Spr.		07/07/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	35	01/05/2007
SYS7390000002	7390000002	Old Missouri National Bank		06/09/2006	800,000.00	800,000.00	800,000.00	5.000		5.000	7	12/08/2006
SYS7450000002	7450000002	Stone County National Bank		10/06/2006	340,000.00	340,000.00	340,000.00	5.000		5.000	126	04/06/2007
SYS7520000003	7520000003	First Central Bank		07/07/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	35	01/05/2007
SYS7520000004	7520000004	First Central Bank		08/11/2006	400,000.00	400,000.00	400,000.00	5.200		5.200	70	02/09/2007
SYS7770000002	7770000002	Truman Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	70	02/09/2007
SYS7870000009	7870000009	Premier Bank		06/09/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	7	12/08/2006
SYS7870000010	7870000010	Premier Bank		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	35	01/05/2007
SYS7870000011	7870000011	Premier Bank		08/11/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	70	02/09/2007
SYS7870000012	7870000012	Premier Bank		09/15/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	105	03/16/2007
SYS7870000013	7870000013	Premier Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	147	04/27/2007
SYS7870000014	7870000014	Premier Bank		11/17/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	168	05/18/2007
SYS7880000006	7880000006	National Bank of Kansas City		07/21/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.300		5.300	49	01/19/2007
SYS7880000007	7880000007	National Bank of Kansas City		08/11/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.200		5.200	70	02/09/2007
SYS7890000002	7890000002	Concord Bank		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	56	01/26/2007
SYS7910000002	7910000002	Liberty Bank		06/09/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	7	12/08/2006
SYS8340000004a	8340000004a	MCM Savings Bank		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	7	12/08/2006
SYS8340000005	8340000005	MCM Savings Bank		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	56	01/26/2007
SYS8340000006	8340000006	F & M BANK AND TRUST		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	329	10/26/2007
SYS8340000007	8340000007	F & M BANK AND TRUST		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	147	04/27/2007
SYS8450000002n	8450000002n	Ozarks Federal Savings and Loa		08/11/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	70	02/09/2007
SYS8450000003	8450000003	Ozarks Federal Savings and Loa		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	329	10/26/2007
Subtotal and Average			530,019,633.33		528,686,300.00	528,686,300.00	528,686,300.00			5.146	98	

Linked Deposits

SYS002015091056	002015091056	Bank of Advance		06/02/2006	239,000.00	239,000.00	239,000.00	2.370		2.370	182	06/01/2007
SYS002015125045	002015125045	Bank of Advance		07/21/2006	364,000.00	364,000.00	364,000.00	2.670		2.670	231	07/20/2007
SYS0080000003	0080000003	Alton Bank		11/03/2006	660,000.00	660,000.00	660,000.00	2.150		2.150	336	11/02/2007
SYS0140000001	0140000001	Community First Bank		01/06/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	35	01/05/2007
SYS0140000002	0140000002	Community First Bank		02/24/2006	24,000.00	24,000.00	24,000.00	2.450		2.450	84	02/23/2007
SYS0140000003	0140000003	Community First Bank		04/28/2006	42,000.00	42,000.00	42,000.00	2.590		2.590	147	04/27/2007
SYS025DIFFN44C	025DIFFN44C	Belgrade State Bank		10/06/2006	120,000.00	120,000.00	120,000.00	2.270		2.270	308	10/05/2007
SYS025DIRFO24B	025DIRFO24B	Belgrade State Bank		10/06/2006	119,000.00	119,000.00	119,000.00	2.500		2.500	308	10/05/2007
SYS0310000001	0310000001	BTC Bank		01/20/2006	26,466.00	26,466.00	26,466.00	2.310		2.310	49	01/19/2007
SYS044004160111	044004160111	Citizen's Bank - Blythedale		01/13/2006	150,000.00	150,000.00	150,000.00	2.070		2.070	42	01/12/2007

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Linked Deposits												
SYS044004160441	044004160441	Citizen's Bank - Blythedale		01/13/2006	91,000.00	91,000.00	91,000.00	2.210		2.210	42	01/12/2007
SYS046004083649	046004083649	Mid Missouri Bank		01/13/2006	25,000.00	25,000.00	25,000.00	2.210		2.210	42	01/12/2007
SYS046004155944	046004155944	Mid Missouri Bank		05/12/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	161	05/11/2007
SYS046015115029	046015115029	Mid Missouri Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	133	04/13/2007
SYS053004115751	053004115751	Community State Bank		03/10/2006	250,000.00	250,000.00	250,000.00	2.320		2.320	98	03/09/2007
SYS053004135609	053004135609	Community State Bank		02/24/2006	326,000.00	326,000.00	326,000.00	2.450		2.450	84	02/23/2007
SYS053015075221	053015075221	Community State Bank		02/24/2006	164,750.00	164,750.00	164,750.00	2.450		2.450	84	02/23/2007
SYS053015133240	053015133240	Community State Bank		02/24/2006	2,144,000.00	2,144,000.00	2,144,000.00	2.220		2.220	84	02/23/2007
SYS065015080500	065015080500	OBannon Banking Company		04/07/2006	262,000.00	262,000.00	262,000.00	2.420		2.420	126	04/06/2007
SYS067DIFFN17O	067DIFFN17O	First MO State Bank of Cape Co		09/15/2006	500,000.00	500,000.00	500,000.00	2.630		2.630	287	09/14/2007
SYS0700000005	0700000005	Regional Missouri Bank		11/09/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	343	11/09/2007
SYS070015100850	070015100850	Regional Missouri Bank		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	112	03/23/2007
SYS070015103320	070015103320	Regional Missouri Bank		03/24/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	112	03/23/2007
SYS070015114533	070015114533	Regional Missouri Bank		04/14/2006	128,000.00	128,000.00	128,000.00	2.350		2.350	133	04/13/2007
SYS07001513183	07001513183	Regional Missouri Bank		08/25/2006	27,000.00	27,000.00	27,000.00	2.660		2.660	266	08/24/2007
SYS07001515030	07001515030	Regional Missouri Bank		08/25/2006	218,500.00	218,500.00	218,500.00	2.660		2.660	266	08/24/2007
SYS070015152639	070015152639	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	105	03/16/2007
SYS070015153026	070015153026	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.250		2.250	105	03/16/2007
SYS070015153615	070015153615	Regional Missouri Bank		07/21/2006	81,000.00	81,000.00	81,000.00	2.860		2.860	231	07/20/2007
SYS07001592432	07001592432	Regional Missouri Bank		09/08/2006	68,000.00	68,000.00	68,000.00	2.560		2.560	280	09/07/2007
SYS070O12F1401	070O12F1401	Regional Missouri Bank		11/03/2006	95,000.00	95,000.00	95,000.00	2.560		2.560	336	11/02/2007
SYS070O1YFJ141	070O1YFJ141	Regional Missouri Bank		10/27/2006	13,500.00	13,500.00	13,500.00	2.560		2.560	329	10/26/2007
SYS070OIHFJ454	070OIHFJ454	Regional Missouri Bank		10/06/2006	108,000.00	108,000.00	108,000.00	2.460		2.460	308	10/05/2007
SYS070OJZFJ22W	070OJZFJ22W	Regional Missouri Bank		11/09/2006	18,000.00	18,000.00	18,000.00	2.560		2.560	343	11/09/2007
SYS070ohyf147H	070ohyf147H	Regional Missouri Bank		09/08/2006	54,000.00	54,000.00	54,000.00	2.560		2.560	280	09/07/2007
SYS071015094204	071015094204	Cabool State Bank		05/19/2006	128,500.00	128,500.00	128,500.00	2.520		2.520	168	05/18/2007
SYS071015101904	071015101904	Cabool State Bank		08/11/2006	163,000.00	163,000.00	163,000.00	2.700		2.700	252	08/10/2007
SYS071OIFFK14X	071OIFFK14X	Cabool State Bank		10/06/2006	210,000.00	210,000.00	210,000.00	2.420		2.420	308	10/05/2007
SYS102004102647	102004102647	United Bank of Chamois		01/13/2006	79,699.00	79,699.00	79,699.00	2.210		2.210	42	01/12/2007
SYS102004110810	102004110810	United Bank of Chamois		03/17/2006	162,972.00	162,972.00	162,972.00	2.320		2.320	105	03/16/2007
SYS102015101631	102015101631	United Bank of Chamois		04/14/2006	367,500.00	367,500.00	367,500.00	2.350		2.350	133	04/13/2007
SYS102015104324	102015104324	United Bank of Chamois		01/13/2006	70,645.00	70,645.00	70,645.00	2.210		2.210	42	01/12/2007
SYS102015104820	102015104820	United Bank of Chamois		01/13/2006	247,570.00	247,570.00	247,570.00	2.070		2.070	42	01/12/2007
SYS102015113232	102015113232	United Bank of Chamois		03/17/2006	60,700.00	60,700.00	60,700.00	2.550		2.550	105	03/16/2007
SYS144004101819	144004101819	First Midwest Bank - Dexter		08/11/2006	26,000.00	26,000.00	26,000.00	2.660		2.660	252	08/10/2007
SYS144DIFFN36Y	144DIFFN36Y	First Midwest Bank - Dexter		10/13/2006	112,000.00	112,000.00	112,000.00	2.350		2.350	315	10/12/2007
SYS150015153214	150015153214	Bank 10		06/02/2006	118,400.00	118,400.00	118,400.00	2.750		2.750	182	06/01/2007
SYS150DH3FK00H	150DH3FK00H	Bank 10		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	308	10/05/2007

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Linked Deposits												
SYS1540000002	1540000002	Citizens Bank - Edina		04/21/2006	16,111.00	16,111.00	16,111.00	2.690		2.690	140	04/20/2007
SYS1540000003	1540000003	Citizens Bank - Edina		05/05/2006	8,387.00	8,387.00	8,387.00	2.690		2.690	154	05/04/2007
SYS1540000004	1540000004	Citizens Bank - Edina		06/02/2006	11,412.00	11,412.00	11,412.00	2.620		2.620	182	06/01/2007
SYS1540000006	1540000006	Citizens Bank - Edina		09/01/2006	39,000.00	39,000.00	39,000.00	2.660		2.660	273	08/31/2007
SYS1540000007	1540000007	Citizens Bank - Edina		11/03/2006	78,559.00	78,559.00	78,559.00	2.560		2.560	336	11/02/2007
SYS1540000008	1540000008	Citizens Bank - Edina		11/22/2006	73,496.00	73,496.00	73,496.00	2.560		2.560	355	11/21/2007
SYS154004113636	154004113636	Citizens Bank - Edina		03/17/2006	37,575.00	37,575.00	37,575.00	2.550		2.550	105	03/16/2007
SYS154004151923	154004151923	Citizens Bank - Edina		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	133	04/13/2007
SYS154004152407	154004152407	Citizens Bank - Edina		04/14/2006	432,000.00	432,000.00	432,000.00	2.350		2.350	133	04/13/2007
SYS154004154024	154004154024	Citizens Bank - Edina		05/26/2006	125,000.00	125,000.00	125,000.00	2.620		2.620	175	05/25/2007
SYS154015092902	154015092902	Citizens Bank - Edina		01/27/2006	13,500.00	13,500.00	13,500.00	2.310		2.310	56	01/26/2007
SYS154015103628	154015103628	Citizens Bank - Edina		03/17/2006	262,000.00	262,000.00	262,000.00	2.020		2.020	105	03/16/2007
SYS154015112054	154015112054	Citizens Bank - Edina		01/20/2006	42,000.00	42,000.00	42,000.00	2.310		2.310	49	01/19/2007
SYS154015114011	154015114011	Citizens Bank - Edina		05/19/2006	81,800.00	81,800.00	81,800.00	2.620		2.620	168	05/18/2007
SYS154015134027	154015134027	Citizens Bank - Edina		07/28/2006	42,000.00	42,000.00	42,000.00	2.760		2.760	238	07/27/2007
SYS154015154801	154015154801	Citizens Bank - Edina		06/02/2006	86,700.00	86,700.00	86,700.00	2.620		2.620	182	06/01/2007
SYS154015155211	154015155211	Citizens Bank - Edina		01/20/2006	41,750.00	41,750.00	41,750.00	2.310		2.310	49	01/19/2007
SYS154DJMFN19O	154DJMFN19O	Citizens Bank - Edina		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	329	10/26/2007
SYS154OIFFK225	154OIFFK225	Citizens Bank - Edina		10/06/2006	27,000.00	27,000.00	27,000.00	2.460		2.460	308	10/05/2007
SYS154Ohwfj17E	154Ohwfj17E	Citizens Bank - Edina		09/01/2006	18,000.00	18,000.00	18,000.00	2.660		2.660	273	08/31/2007
SYS155015113819	155015113819	Citizens Bank of Eldon		06/02/2006	39,955.00	39,955.00	39,955.00	2.620		2.620	182	06/01/2007
SYS161004154921	161004154921	Security Bank of the Ozarks		01/13/2006	750,000.00	750,000.00	750,000.00	1.920		1.920	42	01/12/2007
SYS168015083437	168015083437	The Bank of Fairport		08/04/2006	72,000.00	72,000.00	72,000.00	2.760		2.760	245	08/03/2007
SYS168015102128	168015102128	The Bank of Fairport		06/16/2006	22,500.00	22,500.00	22,500.00	2.720		2.720	196	06/15/2007
SYS168015132802	168015132802	The Bank of Fairport		08/04/2006	76,500.00	76,500.00	76,500.00	2.760		2.760	245	08/03/2007
SYS168OJLFJ35T	168OJLFJ35T	The Bank of Fairport		10/27/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	329	10/26/2007
SYS17001513374	17001513374	1st State Community Bank		08/25/2006	250,000.00	250,000.00	250,000.00	2.620		2.620	266	08/24/2007
SYS170015140221	170015140221	1st State Community Bank		04/14/2006	276,000.00	276,000.00	276,000.00	2.510		2.510	133	04/13/2007
SYS170PHWFJ38Q	170PHWFJ38Q	1st State Community Bank		10/20/2006	200,000.00	200,000.00	200,000.00	2.520		2.520	322	10/19/2007
SYS176015105420	176015105420	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	133	04/13/2007
SYS176015110448	176015110448	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	133	04/13/2007
SYS176015110902	176015110902	First Missouri State Bank		04/14/2006	140,000.00	140,000.00	140,000.00	2.590		2.590	133	04/13/2007
SYS176015111427	176015111427	First Missouri State Bank		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	133	04/13/2007
SYS176015111748	176015111748	First Missouri State Bank		04/14/2006	1,166,000.00	1,166,000.00	1,166,000.00	2.350		2.350	133	04/13/2007
SYS176015114451	176015114451	First Missouri State Bank		05/26/2006	125,000.00	125,000.00	125,000.00	2.370		2.370	175	05/25/2007
SYS185015135631	185015135631	Bank of Freeburg		04/14/2006	25,000.00	25,000.00	25,000.00	2.590		2.590	133	04/13/2007
SYS185DJMFK00T	185DJMFK00T	Bank of Freeburg		10/27/2006	115,000.00	115,000.00	115,000.00	2.520		2.520	329	10/26/2007
SYS186015082057	186015082057	The Callaway Bank		07/14/2006	81,500.00	81,500.00	81,500.00	2.860		2.860	224	07/13/2007

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Linked Deposits												
SYS186015082435	186015082435	The Callaway Bank		12/02/2005	200,000.00	200,000.00	200,000.00	2.280		2.280	0	12/01/2006
SYS186015094331	186015094331	The Callaway Bank		02/24/2006	265,000.00	265,000.00	265,000.00	2.450		2.450	84	02/23/2007
SYS186015102803	186015102803	The Callaway Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	56	01/26/2007
SYS186015132358	186015132358	The Callaway Bank		12/09/2005	76,304.00	76,304.00	76,304.00	2.280		2.280	7	12/08/2006
SYS186015154121	186015154121	The Callaway Bank		07/28/2006	18,000.00	18,000.00	18,000.00	2.760		2.760	238	07/27/2007
SYS187015134337	187015134337	Bank Star One		03/17/2006	400,000.00	400,000.00	400,000.00	2.390		2.390	105	03/16/2007
SYS1960000003	1960000003	Tri County Trust Company		02/24/2006	90,700.00	90,700.00	90,700.00	2.450		2.450	84	02/23/2007
SYS196004114611	196004114611	Tri County Trust Company		12/02/2005	125,000.00	125,000.00	125,000.00	2.000		2.000	0	12/01/2006
SYS196004161644	196004161644	Tri County Trust Company		05/05/2006	62,000.00	62,000.00	62,000.00	2.690		2.690	154	05/04/2007
SYS196015084443	196015084443	Tri County Trust Company		06/09/2006	93,700.00	93,700.00	93,700.00	2.620		2.620	189	06/08/2007
SYS196015085545	196015085545	Tri County Trust Company		01/13/2006	110,000.00	110,000.00	110,000.00	2.000		2.000	42	01/12/2007
SYS196015093704	196015093704	Tri County Trust Company		12/02/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	0	12/01/2006
SYS196015094139	196015094139	Tri County Trust Company		03/17/2006	217,000.00	217,000.00	217,000.00	2.550		2.550	105	03/16/2007
SYS196015101103	196015101103	Tri County Trust Company		03/17/2006	60,000.00	60,000.00	60,000.00	2.550		2.550	105	03/16/2007
SYS196015101545	196015101545	Tri County Trust Company		03/17/2006	260,000.00	260,000.00	260,000.00	2.390		2.390	105	03/16/2007
SYS196015102232	196015102232	Tri County Trust Company		03/17/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	105	03/16/2007
SYS196015152936	196015152936	Tri County Trust Company		06/30/2006	65,000.00	65,000.00	65,000.00	2.920		2.920	210	06/29/2007
SYS197015075925	197015075925	Glasgow Savings Bank		02/24/2006	153,000.00	153,000.00	153,000.00	2.220		2.220	84	02/23/2007
SYS197015103501	197015103501	Glasgow Savings Bank		03/24/2006	517,000.00	517,000.00	517,000.00	2.250		2.250	112	03/23/2007
SYS197015125649	197015125649	Glasgow Savings Bank		04/07/2006	116,349.00	116,349.00	116,349.00	2.350		2.350	126	04/06/2007
SYS197015141336	197015141336	Glasgow Savings Bank		06/02/2006	217,945.00	217,945.00	217,945.00	2.450		2.450	182	06/01/2007
SYS204004115929	204004115929	Bank of Grandin		12/09/2005	465,000.00	465,000.00	465,000.00	2.450		2.450	7	12/08/2006
SYS210015092253	210015092253	F & M Bank of Hale		02/24/2006	53,000.00	53,000.00	53,000.00	2.450		2.450	84	02/23/2007
SYS210015113633	210015113633	F & M Bank of Hale		05/26/2006	108,000.00	108,000.00	108,000.00	2.600		2.600	175	05/25/2007
SYS214015135037	214015135037	Hannibal National Bank		07/28/2006	120,000.00	120,000.00	120,000.00	2.720		2.720	238	07/27/2007
SYS2320000002	2320000002	Farmers & Commercial Bank		01/06/2006	48,000.00	48,000.00	48,000.00	2.210		2.210	35	01/05/2007
SYS232015100303	232015100303	Farmers & Commercial Bank		05/26/2006	1,110,000.00	1,110,000.00	1,110,000.00	2.620		2.620	175	05/25/2007
SYS232015154531	232015154531	Farmers & Commercial Bank		07/28/2006	60,000.00	60,000.00	60,000.00	2.760		2.760	238	07/27/2007
SYS233015141201	233015141201	Bank of Holden		03/17/2006	74,000.00	74,000.00	74,000.00	2.550		2.550	105	03/16/2007
SYS233015141601	233015141601	Bank of Holden		03/17/2006	220,000.00	220,000.00	220,000.00	2.550		2.550	105	03/16/2007
SYS257004150433	257004150433	Jefferson Bank of Missouri		05/26/2006	22,400.00	22,400.00	22,400.00	2.620		2.620	175	05/25/2007
SYS257004153356	257004153356	Jefferson Bank of Missouri		03/10/2006	32,841.00	32,841.00	32,841.00	2.550		2.550	98	03/09/2007
SYS258004101212	258004101212	Exchange National Bank		06/23/2006	180,000.00	180,000.00	180,000.00	2.350		2.350	203	06/22/2007
SYS258004162235	258004162235	Exchange National Bank		05/05/2006	20,000.00	20,000.00	20,000.00	2.690		2.690	154	05/04/2007
SYS258004164218	258004164218	Exchange National Bank		05/05/2006	185,000.00	185,000.00	185,000.00	2.450		2.450	154	05/04/2007
SYS258015134201	258015134201	Exchange National Bank		07/28/2006	65,000.00	65,000.00	65,000.00	2.760		2.760	238	07/27/2007
SYS258016150206	258016150206	Exchange National Bank		04/21/2006	125,000.00	125,000.00	125,000.00	2.670		2.670	140	04/20/2007
SYS2590000003	2590000003	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	112	03/23/2007

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Linked Deposits												
SYS2590000004	2590000004	Central Trust Bank		03/31/2006	150,978.00	150,978.00	150,978.00	2.170		2.170	119	03/30/2007
SYS2590000005	2590000005	Central Trust Bank		04/21/2006	71,740.00	71,740.00	71,740.00	2.690		2.690	140	04/20/2007
SYS2590000006	2590000006	Central Trust Bank		04/28/2006	68,513.00	68,513.00	68,513.00	2.590		2.590	147	04/27/2007
SYS2590000008	2590000008	Central Trust Bank		05/19/2006	184,359.00	184,359.00	184,359.00	2.370		2.370	168	05/18/2007
SYS2590000009	2590000009	Central Trust Bank		10/27/2006	100,210.00	100,210.00	100,210.00	2.000		2.000	329	10/26/2007
SYS259004095111	259004095111	Central Trust Bank		07/28/2006	126,000.00	126,000.00	126,000.00	3.020		3.020	238	07/27/2007
SYS259004095232	259004095232	Central Trust Bank		03/24/2006	215,000.00	215,000.00	215,000.00	2.470		2.470	112	03/23/2007
SYS259004102427	259004102427	Central Trust Bank		06/23/2006	195,000.00	195,000.00	195,000.00	2.800		2.800	203	06/22/2007
SYS259004104124	259004104124	Central Trust Bank		06/23/2006	10,605.00	10,605.00	10,605.00	2.820		2.820	203	06/22/2007
SYS259004105538	259004105538	Central Trust Bank		06/23/2006	250,000.00	250,000.00	250,000.00	2.800		2.800	203	06/22/2007
SYS259004110640	259004110640	Central Trust Bank		03/03/2006	120,200.00	120,200.00	120,200.00	2.150		2.150	91	03/02/2007
SYS259004113002	259004113002	Central Trust Bank		03/03/2006	132,000.00	132,000.00	132,000.00	2.370		2.370	91	03/02/2007
SYS259004120508	259004120508	Central Trust Bank		12/09/2005	200,000.00	200,000.00	200,000.00	2.300		2.300	7	12/08/2006
SYS259004134945	259004134945	Central Trust Bank		05/05/2006	78,133.00	78,133.00	78,133.00	2.690		2.690	154	05/04/2007
SYS259004141828	259004141828	Central Trust Bank		05/26/2006	150,000.00	150,000.00	150,000.00	2.820		2.820	175	05/25/2007
SYS259004142545	259004142545	Central Trust Bank		05/26/2006	200,000.00	200,000.00	200,000.00	2.220		2.220	175	05/25/2007
SYS259004142822	259004142822	Central Trust Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	203	06/22/2007
SYS259004144114	259004144114	Central Trust Bank		03/24/2006	30,000.00	30,000.00	30,000.00	2.550		2.550	112	03/23/2007
SYS259004145247	259004145247	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	112	03/23/2007
SYS259004145737	259004145737	Central Trust Bank		05/26/2006	27,000.00	27,000.00	27,000.00	2.620		2.620	175	05/25/2007
SYS259004155249	259004155249	Central Trust Bank		01/27/2006	29,834.00	29,834.00	29,834.00	2.310		2.310	56	01/26/2007
SYS259004164858	259004164858	Central Trust Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	133	04/13/2007
SYS259004165523	259004165523	Central Trust Bank		04/14/2006	100,000.00	100,000.00	100,000.00	2.590		2.590	133	04/13/2007
SYS259015070435	259015070435	Central Trust Bank		01/13/2006	71,467.00	71,467.00	71,467.00	2.210		2.210	42	01/12/2007
SYS259015070701	259015070701	Central Trust Bank		07/28/2006	24,000.00	24,000.00	24,000.00	2.760		2.760	238	07/27/2007
SYS259015081552	259015081552	Central Trust Bank		12/02/2005	110,000.00	110,000.00	110,000.00	2.000		2.000	0	12/01/2006
SYS259015113814	259015113814	Central Trust Bank		04/14/2006	295,000.00	295,000.00	295,000.00	2.500		2.500	133	04/13/2007
SYS259015125630	259015125630	Central Trust Bank		01/13/2006	361,920.00	361,920.00	361,920.00	2.150		2.150	42	01/12/2007
SYS259015133838	259015133838	Central Trust Bank		07/28/2006	50,000.00	50,000.00	50,000.00	2.760		2.760	238	07/27/2007
SYS259015153810	259015153810	Central Trust Bank		05/05/2006	342,000.00	342,000.00	342,000.00	2.520		2.520	154	05/04/2007
SYS259015155209	259015155209	Central Trust Bank		04/14/2006	18,098.00	18,098.00	18,098.00	2.590		2.590	133	04/13/2007
SYS259DH3FK08F	259DH3FK08F	Central Trust Bank		10/06/2006	175,744.00	175,744.00	175,744.00	2.200		2.200	308	10/05/2007
SYS259DH3FK13B	259DH3FK13B	Central Trust Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	308	10/05/2007
SYS259DJMFM214	259DJMFM214	Central Trust Bank		10/27/2006	115,000.00	115,000.00	115,000.00	2.370		2.370	329	10/26/2007
SYS259DJMFM40Z	259DJMFM40Z	Central Trust Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	329	10/26/2007
SYS259DJMFN15Z	259DJMFN15Z	Central Trust Bank		10/27/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	329	10/26/2007
SYS259DKAFL17X	259DKAFL17X	Central Trust Bank		11/17/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	350	11/16/2007
SYS259JLFLK56Y	259JLFLK56Y	Central Trust Bank		10/27/2006	99,904.00	99,904.00	99,904.00	2.560		2.560	329	10/26/2007

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Linked Deposits												
SYS2890000002	2890000002	Commerce Bank-Kansas City		12/30/2005	18,990.00	18,990.00	18,990.00	2.210		2.210	28	12/29/2006
SYS289004154639	289004154639	Commerce Bank-Kansas City		03/10/2006	50,000.00	50,000.00	50,000.00	2.550		2.550	98	03/09/2007
SYS2890043463	2890043463	Commerce Bank-Kansas City		08/25/2006	50,000.00	50,000.00	50,000.00	2.660		2.660	266	08/24/2007
SYS289015084222	289015084222	Commerce Bank-Kansas City		07/28/2006	81,000.00	81,000.00	81,000.00	2.760		2.760	238	07/27/2007
SYS289015135650	289015135650	Commerce Bank-Kansas City		06/30/2006	290,000.00	290,000.00	290,000.00	2.900		2.900	210	06/29/2007
SYS289015150513	289015150513	Commerce Bank-Kansas City		03/10/2006	262,000.00	262,000.00	262,000.00	2.470		2.470	98	03/09/2007
SYS289015150914	289015150914	Commerce Bank-Kansas City		03/10/2006	190,000.00	190,000.00	190,000.00	2.400		2.400	98	03/09/2007
SYS289DJPFK20L	289DJPFK20L	Commerce Bank-Kansas City		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	329	10/26/2007
SYS289OINFH35R	289OINFH35R	Commerce Bank-Kansas City		09/22/2006	200,000.00	200,000.00	200,000.00	2.450		2.450	294	09/21/2007
SYS289OJLFJ40A	289OJLFJ40A	Commerce Bank-Kansas City		11/03/2006	108,000.00	108,000.00	108,000.00	2.560		2.560	336	11/02/2007
SYS296004155411	296004155411	UMB Bank, Kansas City		01/13/2006	327,750.00	327,750.00	327,750.00	1.920		1.920	42	01/12/2007
SYS3200000003	3200000003	Bank of Kirksville		05/26/2006	100,000.00	100,000.00	100,000.00	2.620		2.620	175	05/25/2007
SYS320004100256	320004100256	Bank of Kirksville		03/17/2006	210,000.00	210,000.00	210,000.00	2.700		2.700	105	03/16/2007
SYS320004111451	320004111451	Bank of Kirksville		02/24/2006	135,000.00	135,000.00	135,000.00	2.600		2.600	84	02/23/2007
SYS320004112134	320004112134	Bank of Kirksville		02/24/2006	102,500.00	102,500.00	102,500.00	2.370		2.370	84	02/23/2007
SYS320004121253	320004121253	Bank of Kirksville		12/16/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	14	12/15/2006
SYS320004121546	320004121546	Bank of Kirksville		12/02/2005	200,000.00	200,000.00	200,000.00	2.230		2.230	0	12/01/2006
SYS32000414110	32000414110	Bank of Kirksville		08/25/2006	70,000.00	70,000.00	70,000.00	2.660		2.660	266	08/24/2007
SYS320004144756	320004144756	Bank of Kirksville		03/17/2006	40,000.00	40,000.00	40,000.00	2.550		2.550	105	03/16/2007
SYS320004161055	320004161055	Bank of Kirksville		01/13/2006	124,405.00	124,405.00	124,405.00	2.210		2.210	42	01/12/2007
SYS320004163531	320004163531	Bank of Kirksville		01/20/2006	110,000.00	110,000.00	110,000.00	2.320		2.320	49	01/19/2007
SYS320004164154	320004164154	Bank of Kirksville		03/17/2006	120,000.00	120,000.00	120,000.00	2.470		2.470	105	03/16/2007
SYS320004164321	320004164321	Bank of Kirksville		01/13/2006	125,000.00	125,000.00	125,000.00	2.220		2.220	42	01/12/2007
SYS320004164736	320004164736	Bank of Kirksville		01/13/2006	120,000.00	120,000.00	120,000.00	2.150		2.150	42	01/12/2007
SYS320015090811	320015090811	Bank of Kirksville		01/27/2006	200,000.00	200,000.00	200,000.00	2.250		2.250	56	01/26/2007
SYS320015094602	320015094602	Bank of Kirksville		03/24/2006	13,885.00	13,885.00	13,885.00	2.550		2.550	112	03/23/2007
SYS320015094810	320015094810	Bank of Kirksville		05/19/2006	100,100.00	100,100.00	100,100.00	2.670		2.670	168	05/18/2007
SYS32001509505	32001509505	Bank of Kirksville		08/25/2006	170,000.00	170,000.00	170,000.00	2.470		2.470	266	08/24/2007
SYS320015104051	320015104051	Bank of Kirksville		06/09/2006	11,115.00	11,115.00	11,115.00	2.620		2.620	189	06/08/2007
SYS320015112407	320015112407	Bank of Kirksville		01/20/2006	40,000.00	40,000.00	40,000.00	2.310		2.310	49	01/19/2007
SYS320015124218	320015124218	Bank of Kirksville		01/27/2006	150,000.00	150,000.00	150,000.00	2.310		2.310	56	01/26/2007
SYS320015132904	320015132904	Bank of Kirksville		07/28/2006	65,500.00	65,500.00	65,500.00	2.760		2.760	238	07/27/2007
SYS320015133415	320015133415	Bank of Kirksville		12/02/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	0	12/01/2006
SYS320015153645	320015153645	Bank of Kirksville		01/20/2006	50,000.00	50,000.00	50,000.00	2.310		2.310	49	01/19/2007
SYS320015155356	320015155356	Bank of Kirksville		12/02/2005	122,000.00	122,000.00	122,000.00	2.280		2.280	0	12/01/2006
SYS320DJMFK34C	320DJMFK34C	Bank of Kirksville		10/27/2006	110,000.00	110,000.00	110,000.00	2.220		2.220	329	10/26/2007
SYS325015094451	325015094451	1st Community Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	56	01/26/2007
SYS325015101832	325015101832	1st Community Bank		06/16/2006	75,000.00	75,000.00	75,000.00	2.720		2.720	196	06/15/2007

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Linked Deposits												
SYS326015072236	326015072236	Town & Country Bank Midwest		05/05/2006	83,585.00	83,585.00	83,585.00	2.690		2.690	154	05/04/2007
SYS329004145147	329004145147	Central Bank-Lake of the Ozark		07/14/2006	250,000.00	250,000.00	250,000.00	2.600		2.600	224	07/13/2007
SYS348015090904	348015090904	United State Bank		05/26/2006	74,090.00	74,090.00	74,090.00	2.620		2.620	175	05/25/2007
SYS348015101908	348015101908	United State Bank		01/27/2006	375,000.00	375,000.00	375,000.00	2.170		2.170	56	01/26/2007
SYS348015110811	348015110811	United State Bank		03/31/2006	23,200.00	23,200.00	23,200.00	2.550		2.550	119	03/30/2007
SYS348015132124	348015132124	United State Bank		07/28/2006	236,000.00	236,000.00	236,000.00	2.420		2.420	238	07/27/2007
SYS348015133608	348015133608	United State Bank		07/28/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	238	07/27/2007
SYS348015134317	348015134317	United State Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	238	07/27/2007
SYS348015152822	348015152822	United State Bank		06/30/2006	90,000.00	90,000.00	90,000.00	2.920		2.920	210	06/29/2007
SYS357015095725	357015095725	Linn State Bank		01/27/2006	490,000.00	490,000.00	490,000.00	2.260		2.260	56	01/26/2007
SYS357015100619	357015100619	Linn State Bank		01/27/2006	42,035.00	42,035.00	42,035.00	2.310		2.310	56	01/26/2007
SYS35700000004	35700000004	Legends Bank		07/07/2006	249,850.00	249,850.00	249,850.00	2.970		2.970	217	07/06/2007
SYS35700000008	35700000008	Legends Bank		09/15/2006	112,391.00	112,391.00	112,391.00	2.540		2.540	287	09/14/2007
SYS357004085644	357004085644	Legends Bank		05/26/2006	101,000.00	101,000.00	101,000.00	2.670		2.670	175	05/25/2007
SYS357004102501	357004102501	Legends Bank		07/28/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	238	07/27/2007
SYS357004120439	357004120439	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.250		2.250	112	03/23/2007
SYS357004130001	357004130001	Legends Bank		03/24/2006	110,000.00	110,000.00	110,000.00	2.400		2.400	112	03/23/2007
SYS357004133715	357004133715	Legends Bank		06/23/2006	104,000.00	104,000.00	104,000.00	2.800		2.800	203	06/22/2007
SYS357004135640	357004135640	Legends Bank		05/05/2006	110,000.00	110,000.00	110,000.00	2.610		2.610	154	05/04/2007
SYS357004141440	357004141440	Legends Bank		05/05/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	154	05/04/2007
SYS357004143225	357004143225	Legends Bank		05/05/2006	195,000.00	195,000.00	195,000.00	2.670		2.670	154	05/04/2007
SYS357004143822	357004143822	Legends Bank		07/28/2006	296,000.00	296,000.00	296,000.00	2.570		2.570	238	07/27/2007
SYS357004143853	357004143853	Legends Bank		07/07/2006	455,887.00	455,887.00	455,887.00	3.080		3.080	217	07/06/2007
SYS357004151716	357004151716	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.470		2.470	112	03/23/2007
SYS357004153451	357004153451	Legends Bank		04/14/2006	58,000.00	58,000.00	58,000.00	2.590		2.590	133	04/13/2007
SYS357004163607	357004163607	Legends Bank		05/05/2006	60,000.00	60,000.00	60,000.00	2.690		2.690	154	05/04/2007
SYS357015073234	357015073234	Legends Bank		05/05/2006	65,000.00	65,000.00	65,000.00	2.690		2.690	154	05/04/2007
SYS357015080616	357015080616	Legends Bank		06/23/2006	152,818.00	152,818.00	152,818.00	2.800		2.800	203	06/22/2007
SYS357015124902	357015124902	Legends Bank		07/07/2006	240,000.00	240,000.00	240,000.00	2.970		2.970	217	07/06/2007
SYS357015133941	357015133941	Legends Bank		07/28/2006	125,000.00	125,000.00	125,000.00	2.730		2.730	238	07/27/2007
SYS357015134117	357015134117	Legends Bank		07/28/2006	128,000.00	128,000.00	128,000.00	2.760		2.760	238	07/27/2007
SYS3570JOLFJ371	3570JOLFJ371	Legends Bank		10/27/2006	175,000.00	175,000.00	175,000.00	2.820		2.820	329	10/26/2007
SYS3570JZ138X	3570JZ138X	Legends Bank		11/03/2006	210,000.00	210,000.00	210,000.00	2.820		2.820	336	11/02/2007
SYS3570JZF144S	3570JZF144S	Legends Bank		11/03/2006	30,035.00	30,035.00	30,035.00	2.560		2.560	336	11/02/2007
SYS36000000001	36000000001	Farmers Bank of Lohman		11/03/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	336	11/02/2007
SYS365015083821	365015083821	Heritage Bank of the Ozarks		06/16/2006	250,000.00	250,000.00	250,000.00	2.470		2.470	196	06/15/2007
SYS365015095343	365015095343	Heritage Bank of the Ozarks		05/26/2006	242,800.00	242,800.00	242,800.00	2.070		2.070	175	05/25/2007
SYS370015133218	370015133218	Community First Bank of MO		07/28/2006	60,123.00	60,123.00	60,123.00	2.760		2.760	238	07/27/2007

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Linked Deposits												
SYS370015113745	370015113745	Alliant Bank		05/05/2006	59,000.00	59,000.00	59,000.00	2.690		2.690	154	05/04/2007
SYS3820000001	3820000001	Wood & Huston Bank		12/02/2005	450,000.00	450,000.00	450,000.00	2.330		2.330	0	12/01/2006
SYS385015113354	385015113354	Martinsburg Bank		05/05/2006	250,000.00	250,000.00	250,000.00	2.240		2.240	154	05/04/2007
SYS385015113458	385015113458	Martinsburg Bank		05/05/2006	105,000.00	105,000.00	105,000.00	2.110		2.110	154	05/04/2007
SYS385015113552	385015113552	Martinsburg Bank		05/05/2006	206,600.00	206,600.00	206,600.00	2.130		2.130	154	05/04/2007
SYS385015113643	385015113643	Martinsburg Bank		05/05/2006	150,000.00	150,000.00	150,000.00	2.300		2.300	154	05/04/2007
SYS385015124304	385015124304	Martinsburg Bank		07/07/2006	44,000.00	44,000.00	44,000.00	2.860		2.860	217	07/06/2007
SYS388004140504	388004140504	Independent Bank of Maysville		05/05/2006	38,500.00	38,500.00	38,500.00	2.690		2.690	154	05/04/2007
SYS38800414200	38800414200	Independent Bank of Maysville		08/25/2006	120,260.00	120,260.00	120,260.00	2.430		2.430	266	08/24/2007
SYS388015074310	388015074310	Independent Bank of Maysville		05/05/2006	535,699.00	535,699.00	535,699.00	2.690		2.690	154	05/04/2007
SYS388015081520	388015081520	Independent Bank of Maysville		05/05/2006	370,000.00	370,000.00	370,000.00	2.300		2.300	154	05/04/2007
SYS388015085745	388015085745	Independent Bank of Maysville		03/24/2006	268,041.00	268,041.00	268,041.00	2.550		2.550	112	03/23/2007
SYS388015095245	388015095245	Independent Bank of Maysville		03/24/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	112	03/23/2007
SYS388015095627	388015095627	Independent Bank of Maysville		03/24/2006	125,000.00	125,000.00	125,000.00	2.100		2.100	112	03/23/2007
SYS388015105034	388015105034	Independent Bank of Maysville		02/24/2006	250,000.00	250,000.00	250,000.00	2.220		2.220	84	02/23/2007
SYS388015134935	388015134935	Independent Bank of Maysville		06/09/2006	113,389.00	113,389.00	113,389.00	2.300		2.300	189	06/08/2007
SYS388015135023	388015135023	Independent Bank of Maysville		06/09/2006	300,412.00	300,412.00	300,412.00	2.620		2.620	189	06/08/2007
SYS388015154428	388015154428	Independent Bank of Maysville		08/04/2006	249,850.00	249,850.00	249,850.00	2.760		2.760	245	08/03/2007
SYS388DH3FK20A	388DH3FK20A	Independent Farmers Bank		10/06/2006	260,000.00	260,000.00	260,000.00	2.200		2.200	308	10/05/2007
SYS388DH3FL06E	388DH3FL06E	Independent Farmers Bank		10/06/2006	69,000.00	69,000.00	69,000.00	2.460		2.460	308	10/05/2007
SYS388DIRFN18D	388DIRFN18D	Independent Farmers Bank		10/06/2006	182,447.00	182,447.00	182,447.00	2.460		2.460	308	10/05/2007
SYS388OIRFG235	388OIRFG235	Independent Farmers Bank		09/22/2006	85,500.00	85,500.00	85,500.00	2.560		2.560	294	09/21/2007
SYS3940000001	3940000001	Mid America Bank		12/02/2005	56,000.00	56,000.00	56,000.00	2.280		2.280	0	12/01/2006
SYS3940000003	3940000003	Mid America Bank		11/22/2006	26,200.00	26,200.00	26,200.00	2.560		2.560	355	11/21/2007
SYS394004134630	394004134630	Mid America Bank		06/23/2006	160,000.00	160,000.00	160,000.00	2.720		2.720	203	06/22/2007
SYS394004154755	394004154755	Mid America Bank		01/27/2006	75,000.00	75,000.00	75,000.00	2.310		2.310	56	01/26/2007
SYS394014082115	394014082115	Mid America Bank		07/28/2006	90,000.00	90,000.00	90,000.00	2.760		2.760	238	07/27/2007
SYS394015102658	394015102658	Mid America Bank		03/17/2006	725,000.00	725,000.00	725,000.00	2.390		2.390	105	03/16/2007
SYS394DIRFN29J	394DIRFN29J	Mid America Bank		10/06/2006	75,000.00	75,000.00	75,000.00	2.460		2.460	308	10/05/2007
SYS394DIRFN33T	394DIRFN33T	Mid America Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	308	10/05/2007
SYS394DJMFK14H	394DJMFK14H	Mid America Bank		10/27/2006	92,000.00	92,000.00	92,000.00	2.560		2.560	329	10/26/2007
SYS394OIFFK20Z	394OIFFK20Z	Mid America Bank		09/15/2006	140,000.00	140,000.00	140,000.00	2.520		2.520	287	09/14/2007
SYS394OJLFJ41F	394OJLFJ41F	Mid America Bank		10/27/2006	180,000.00	180,000.00	180,000.00	2.450		2.450	329	10/26/2007
SYS394OJLFJ41G	394OJLFJ41G	Mid America Bank		10/27/2006	160,000.00	160,000.00	160,000.00	2.600		2.600	329	10/26/2007
SYS394OJZFJ34T	394OJZFJ34T	Mid America Bank		11/03/2006	187,500.00	187,500.00	187,500.00	2.370		2.370	336	11/02/2007
SYS3960000001	3960000001	First Natl Audrain Co.		12/16/2005	90,000.00	90,000.00	90,000.00	2.280		2.280	14	12/15/2006
SYS396015092358	396015092358	First Natl Audrain Co.		07/28/2006	115,000.00	115,000.00	115,000.00	2.870		2.870	238	07/27/2007
SYS39601510038	39601510038	First Natl Audrain Co.		09/08/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	280	09/07/2007

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Linked Deposits												
SYS39601510134	39601510134	First Natl Audrain Co.		09/08/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	280	09/07/2007
SYS396015113540	396015113540	First Natl Audrain Co.		07/28/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	238	07/27/2007
SYS396015133126	396015133126	First Natl Audrain Co.		07/28/2006	345,000.00	345,000.00	345,000.00	2.420		2.420	238	07/27/2007
SYS39601515304	39601515304	First Natl Audrain Co.		08/25/2006	88,000.00	88,000.00	88,000.00	2.660		2.660	266	08/24/2007
SYS396015154801	396015154801	First Natl Audrain Co.		07/28/2006	262,000.00	262,000.00	262,000.00	2.870		2.870	238	07/27/2007
SYS40900000005	40900000005	Bank of Monticello		01/13/2006	159,867.00	159,867.00	159,867.00	2.210		2.210	42	01/12/2007
SYS40900000006	40900000006	Bank of Monticello		01/13/2006	53,708.00	53,708.00	53,708.00	2.210		2.210	42	01/12/2007
SYS40900000011	40900000011	Bank of Monticello		06/23/2006	68,063.00	68,063.00	68,063.00	2.820		2.820	203	06/22/2007
SYS40900000014	40900000014	Bank of Monticello		11/03/2006	25,277.00	25,277.00	25,277.00	2.450		2.450	336	11/02/2007
SYS409004114133	409004114133	Bank of Monticello		03/10/2006	49,000.00	49,000.00	49,000.00	2.550		2.550	98	03/09/2007
SYS409004114456	409004114456	Bank of Monticello		02/24/2006	56,000.00	56,000.00	56,000.00	2.450		2.450	84	02/23/2007
SYS409004121521	409004121521	Bank of Monticello		03/24/2006	230,000.00	230,000.00	230,000.00	2.100		2.100	112	03/23/2007
SYS409004161315	409004161315	Bank of Monticello		05/26/2006	243,000.00	243,000.00	243,000.00	2.620		2.620	175	05/25/2007
SYS409015084104	409015084104	Bank of Monticello		06/16/2006	230,000.00	230,000.00	230,000.00	2.700		2.700	196	06/15/2007
SYS409015100309	409015100309	Bank of Monticello		02/24/2006	705,171.00	705,171.00	705,171.00	1.920		1.920	84	02/23/2007
SYS409015100548	409015100548	Bank of Monticello		02/24/2006	780,000.00	780,000.00	780,000.00	2.070		2.070	84	02/23/2007
SYS409015114619	409015114619	Bank of Monticello		03/24/2006	106,153.00	106,153.00	106,153.00	2.550		2.550	112	03/23/2007
SYS409015114749	409015114749	Bank of Monticello		03/24/2006	180,000.00	180,000.00	180,000.00	2.170		2.170	112	03/23/2007
SYS409015124453	409015124453	Bank of Monticello		07/07/2006	428,000.00	428,000.00	428,000.00	2.520		2.520	217	07/06/2007
SYS409015132656	409015132656	Bank of Monticello		06/23/2006	262,000.00	262,000.00	262,000.00	2.800		2.800	203	06/22/2007
SYS409015132811	409015132811	Bank of Monticello		06/16/2006	88,000.00	88,000.00	88,000.00	2.720		2.720	196	06/15/2007
SYS409015132910	409015132910	Bank of Monticello		06/16/2006	155,000.00	155,000.00	155,000.00	2.470		2.470	196	06/15/2007
SYS409015153706	409015153706	Bank of Monticello		05/05/2006	524,000.00	524,000.00	524,000.00	2.600		2.600	154	05/04/2007
SYS409015155815	409015155815	Bank of Monticello		05/05/2006	86,000.00	86,000.00	86,000.00	2.690		2.690	154	05/04/2007
SYS409015155922	409015155922	Bank of Monticello		05/05/2006	128,000.00	128,000.00	128,000.00	2.370		2.370	154	05/04/2007
SYS41000000001	41000000001	Montrose Savings Bank		12/16/2005	119,700.00	119,700.00	119,700.00	2.300		2.300	14	12/15/2006
SYS427004155357	427004155357	Citizens Bank - New Haven		04/14/2006	425,000.00	425,000.00	425,000.00	2.200		2.200	133	04/13/2007
SYS429015083728	429015083728	Bank of New Madrid		05/19/2006	250,135.00	250,135.00	250,135.00	2.370		2.370	168	05/18/2007
SYS429015084055	429015084055	Bank of New Madrid		05/05/2006	150,000.00	150,000.00	150,000.00	2.000		2.000	154	05/04/2007
SYS429015084415	429015084415	Bank of New Madrid		04/07/2006	200,000.00	200,000.00	200,000.00	2.000		2.000	126	04/06/2007
SYS429015084557	429015084557	Bank of New Madrid		05/05/2006	258,500.00	258,500.00	258,500.00	2.220		2.220	154	05/04/2007
SYS429015084849	429015084849	Bank of New Madrid		05/05/2006	130,000.00	130,000.00	130,000.00	2.070		2.070	154	05/04/2007
SYS429015085151	429015085151	Bank of New Madrid		05/05/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	154	05/04/2007
SYS429015085739	429015085739	Bank of New Madrid		06/09/2006	262,000.00	262,000.00	262,000.00	2.220		2.220	189	06/08/2007
SYS429015102530	429015102530	Bank of New Madrid		04/28/2006	200,000.00	200,000.00	200,000.00	2.050		2.050	147	04/27/2007
SYS429015111756	429015111756	Bank of New Madrid		05/19/2006	41,723.00	41,723.00	41,723.00	2.620		2.620	168	05/18/2007
SYS429015112259	429015112259	Bank of New Madrid		05/19/2006	110,225.00	110,225.00	110,225.00	2.000		2.000	168	05/18/2007
SYS429015112757	429015112757	Bank of New Madrid		06/23/2006	240,000.00	240,000.00	240,000.00	2.200		2.200	203	06/22/2007

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Linked Deposits												
SYS429015113215	429015113215	Bank of New Madrid		06/23/2006	70,000.00	70,000.00	70,000.00	2.820		2.820	203	06/22/2007
SYS429015123844	429015123844	Bank of New Madrid		05/05/2006	262,000.00	262,000.00	262,000.00	2.300		2.300	154	05/04/2007
SYS429015124158	429015124158	Bank of New Madrid		05/05/2006	524,000.00	524,000.00	524,000.00	2.150		2.150	154	05/04/2007
SYS429015152657	429015152657	Bank of New Madrid		06/09/2006	62,000.00	62,000.00	62,000.00	2.620		2.620	189	06/08/2007
SYS429015155804	429015155804	Bank of New Madrid		07/07/2006	163,076.00	163,076.00	163,076.00	2.600		2.600	217	07/06/2007
SYS434015110607	434015110607	Citizens Bank of Norborne		06/02/2006	50,000.00	50,000.00	50,000.00	2.620		2.620	182	06/01/2007
SYS434015133339	434015133339	Citizens Bank of Norborne		08/04/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	245	08/03/2007
SYS434015153114	434015153114	Citizens Bank of Norborne		06/02/2006	150,000.00	150,000.00	150,000.00	2.620		2.620	182	06/01/2007
SYS43401515331	43401515331	Citizens Bank of Norborne		08/25/2006	100,000.00	100,000.00	100,000.00	2.660		2.660	266	08/24/2007
SYS43401592609	43401592609	Citizens Bank of Norborne		09/01/2006	293,000.00	293,000.00	293,000.00	2.660		2.660	273	08/31/2007
SYS434O13FH035	434O13FH035	Citizens Bank of Norborne		10/20/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	322	10/19/2007
SYS4550000010	4550000010	Paris National Bank		10/27/2006	70,000.00	70,000.00	70,000.00	2.560		2.560	329	10/26/2007
SYS4550000011	4550000011	Paris National Bank		11/03/2006	225,750.00	225,750.00	225,750.00	2.560		2.560	336	11/02/2007
SYS455004112026	455004112026	Paris National Bank		03/10/2006	15,000.00	15,000.00	15,000.00	2.550		2.550	98	03/09/2007
SYS455004144521	455004144521	Paris National Bank		05/26/2006	25,000.00	25,000.00	25,000.00	2.620		2.620	175	05/25/2007
SYS455015083635	455015083635	Paris National Bank		01/13/2006	8,500.00	8,500.00	8,500.00	2.210		2.210	42	01/12/2007
SYS455015110759	455015110759	Paris National Bank		03/03/2006	58,000.00	58,000.00	58,000.00	2.450		2.450	91	03/02/2007
SYS455015121830	455015121830	Paris National Bank		12/02/2005	91,000.00	91,000.00	91,000.00	2.280		2.280	0	12/01/2006
SYS45501515320	45501515320	Paris National Bank		08/25/2006	25,000.00	25,000.00	25,000.00	2.660		2.660	266	08/24/2007
SYS455015154311	455015154311	Paris National Bank		07/28/2006	13,000.00	13,000.00	13,000.00	2.760		2.760	238	07/27/2007
SYS459004100244	459004100244	Perry State Bank		07/28/2006	145,000.00	145,000.00	145,000.00	2.720		2.720	238	07/27/2007
SYS459004164055	459004164055	Perry State Bank		04/14/2006	165,835.00	165,835.00	165,835.00	2.350		2.350	133	04/13/2007
SYS459015094120	459015094120	Perry State Bank		01/13/2006	85,000.00	85,000.00	85,000.00	2.210		2.210	42	01/12/2007
SYS459015113953	459015113953	Perry State Bank		05/05/2006	18,000.00	18,000.00	18,000.00	2.690		2.690	154	05/04/2007
SYS459015133349	459015133349	Perry State Bank		06/16/2006	15,000.00	15,000.00	15,000.00	2.720		2.720	196	06/15/2007
SYS459015150950	459015150950	Perry State Bank		03/24/2006	33,000.00	33,000.00	33,000.00	2.550		2.550	112	03/23/2007
SYS459015151150	459015151150	Perry State Bank		03/24/2006	379,962.00	379,962.00	379,962.00	2.320		2.320	112	03/23/2007
SYS459015151741	459015151741	Perry State Bank		03/24/2006	116,400.00	116,400.00	116,400.00	2.100		2.100	112	03/23/2007
SYS459015154644	459015154644	Perry State Bank		07/28/2006	36,000.00	36,000.00	36,000.00	2.760		2.760	238	07/27/2007
SYS459DJMFN00D	459DJMFN00D	Perry State Bank		10/27/2006	120,000.00	120,000.00	120,000.00	2.370		2.370	329	10/26/2007
SYS459OJMFJ063	459OJMFJ063	Perry State Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	329	10/26/2007
SYS461015084215	461015084215	The Bank of Missouri		06/09/2006	185,000.00	185,000.00	185,000.00	2.150		2.150	189	06/08/2007
SYS469015093740	469015093740	Legacy Bank and Trust		03/31/2006	150,000.00	150,000.00	150,000.00	2.550		2.550	119	03/30/2007
SYS469015115133	469015115133	Legacy Bank and Trust		05/26/2006	186,000.00	186,000.00	186,000.00	2.600		2.600	175	05/25/2007
SYS479015133654	479015133654	Southern Missouri Bank and Tr		08/04/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	245	08/03/2007
SYS483015113755	483015113755	First State Bank of Purdy		07/07/2006	262,000.00	262,000.00	262,000.00	2.370		2.370	217	07/06/2007
SYS483015154214	483015154214	First State Bank of Purdy		01/13/2006	385,000.00	385,000.00	385,000.00	1.800		1.800	42	01/12/2007
SYS5210000001	5210000001	Third National Bank		01/20/2006	78,690.00	78,690.00	78,690.00	2.310		2.310	49	01/19/2007

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Linked Deposits												
SYS521004112640	521004112640	Third National Bank		03/10/2006	265,300.00	265,300.00	265,300.00	2.320		2.320	98	03/09/2007
SYS521015111424	521015111424	Third National Bank		03/31/2006	136,000.00	136,000.00	136,000.00	2.400		2.400	119	03/30/2007
SYS521015113119	521015113119	Third National Bank		03/31/2006	175,000.00	175,000.00	175,000.00	2.250		2.250	119	03/30/2007
SYS521015114106	521015114106	Third National Bank		03/31/2006	118,000.00	118,000.00	118,000.00	2.550		2.550	119	03/30/2007
SYS521015114139	521015114139	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.420		2.420	133	04/13/2007
SYS521015125412	521015125412	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.500		2.500	133	04/13/2007
SYS521015140303	521015140303	Third National Bank		03/31/2006	26,284.00	26,284.00	26,284.00	2.550		2.550	119	03/30/2007
SYS529015153619	529015153619	Heritage State Bank		03/17/2006	275,000.00	275,000.00	275,000.00	2.400		2.400	105	03/16/2007
SYS529015154048	529015154048	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.250		2.250	105	03/16/2007
SYS529015154400	529015154400	Heritage State Bank		03/17/2006	95,000.00	95,000.00	95,000.00	2.550		2.550	105	03/16/2007
SYS529015154814	529015154814	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.320		2.320	105	03/16/2007
SYS545015075836	545015075836	Alliance Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	203	06/22/2007
SYS545015085249	545015085249	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	203	06/22/2007
SYS545015093658	545015093658	Alliance Bank		06/23/2006	28,000.00	28,000.00	28,000.00	2.820		2.820	203	06/22/2007
SYS545015101331	545015101331	Alliance Bank		06/23/2006	350,000.00	350,000.00	350,000.00	2.800		2.800	203	06/22/2007
SYS545015103006	545015103006	Alliance Bank		03/24/2006	150,000.00	150,000.00	150,000.00	2.470		2.470	112	03/23/2007
SYS545015112024	545015112024	Alliance Bank		03/24/2006	104,085.00	104,085.00	104,085.00	2.550		2.550	112	03/23/2007
SYS545015112407	545015112407	Alliance Bank		03/24/2006	1,360,000.00	1,360,000.00	1,360,000.00	2.400		2.400	112	03/23/2007
SYS545015113911	545015113911	Alliance Bank		06/23/2006	720,000.00	720,000.00	720,000.00	2.870		2.870	203	06/22/2007
SYS545015115649	545015115649	Alliance Bank		06/23/2006	700,000.00	700,000.00	700,000.00	2.570		2.570	203	06/22/2007
SYS545015131459	545015131459	Alliance Bank		03/10/2006	3,000,403.00	3,000,403.00	3,000,403.00	2.400		2.400	98	03/09/2007
SYS545015140951	545015140951	Alliance Bank		03/10/2006	600,000.00	600,000.00	600,000.00	2.320		2.320	98	03/09/2007
SYS545015141535	545015141535	Alliance Bank		03/10/2006	118,000.00	118,000.00	118,000.00	2.320		2.320	98	03/09/2007
SYS545015141820	545015141820	Alliance Bank		03/10/2006	900,000.00	900,000.00	900,000.00	2.620		2.620	98	03/09/2007
SYS545015142419	545015142419	Alliance Bank		03/10/2006	2,070,000.00	2,070,000.00	2,070,000.00	2.470		2.470	98	03/09/2007
SYS545015144521	545015144521	Alliance Bank		03/10/2006	65,000.00	65,000.00	65,000.00	2.550		2.550	98	03/09/2007
SYS545015144545	545015144545	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	203	06/22/2007
SYS545015154237	545015154237	Alliance Bank		06/23/2006	922,200.00	922,200.00	922,200.00	2.800		2.800	203	06/22/2007
SYS545115135604	545115135604	Alliance Bank		03/10/2006	916,000.00	916,000.00	916,000.00	2.550		2.550	98	03/09/2007
SYS5480000004	5480000004	Empire Bank		06/09/2006	39,000.00	39,000.00	39,000.00	2.620		2.620	189	06/08/2007
SYS5480000006	5480000006	Empire Bank		08/11/2006	87,000.00	87,000.00	87,000.00	2.660		2.660	252	08/10/2007
SYS548015152720	548015152720	Empire Bank		06/30/2006	165,940.00	165,940.00	165,940.00	2.520		2.520	210	06/29/2007
SYS5580000004	5580000004	Bank of St Elizabeth		02/03/2006	37,000.00	37,000.00	37,000.00	2.310		2.310	63	02/02/2007
SYS5580000006	5580000006	Bank of St Elizabeth		11/03/2006	101,500.00	101,500.00	101,500.00	2.600		2.600	336	11/02/2007
SYS558004113629	558004113629	Bank of St Elizabeth		03/03/2006	42,000.00	42,000.00	42,000.00	2.450		2.450	91	03/02/2007
SYS558004142124	558004142124	Bank of St Elizabeth		05/05/2006	180,000.00	180,000.00	180,000.00	2.600		2.600	154	05/04/2007
SYS558004142657	558004142657	Bank of St Elizabeth		01/27/2006	450,000.00	450,000.00	450,000.00	2.100		2.100	56	01/26/2007
SYS558004150241	558004150241	Bank of St Elizabeth		01/27/2006	155,000.00	155,000.00	155,000.00	2.020		2.020	56	01/26/2007

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Linked Deposits												
SYS558015081420	558015081420	Bank of St Elizabeth		01/13/2006	29,300.00	29,300.00	29,300.00	2.210		2.210	42	01/12/2007
SYS558015091241	558015091241	Bank of St Elizabeth		03/24/2006	45,600.00	45,600.00	45,600.00	2.550		2.550	112	03/23/2007
SYS558015100148	558015100148	Bank of St Elizabeth		01/27/2006	451,000.00	451,000.00	451,000.00	2.310		2.310	56	01/26/2007
SYS558015113905	558015113905	Bank of St Elizabeth		05/05/2006	46,000.00	46,000.00	46,000.00	2.690		2.690	154	05/04/2007
SYS558015135123	558015135123	Bank of St Elizabeth		04/14/2006	122,000.00	122,000.00	122,000.00	2.200		2.200	133	04/13/2007
SYS599004161002	599004161002	National City Bank of the Midw		05/19/2006	7,000.00	7,000.00	7,000.00	2.620		2.620	168	05/18/2007
SYS6040000001	6040000001	Farmers State Bank		02/10/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	70	02/09/2007
SYS634015084925	634015084925	Bank of Urbana		07/21/2006	2,635.00	2,635.00	2,635.00	2.860		2.860	231	07/20/2007
SYS634015093948	634015093948	Bank of Urbana		03/24/2006	59,390.00	59,390.00	59,390.00	2.550		2.550	112	03/23/2007
SYS634015112558	634015112558	Bank of Urbana		01/27/2006	97,956.00	97,956.00	97,956.00	2.310		2.310	56	01/26/2007
SYS64200413531	64200413531	Maries County Bank		08/25/2006	55,000.00	55,000.00	55,000.00	2.660		2.660	266	08/24/2007
SYS642015133115	642015133115	Maries County Bank		04/21/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	140	04/20/2007
SYS642015140130	642015140130	Maries County Bank		06/30/2006	125,000.00	125,000.00	125,000.00	2.900		2.900	210	06/29/2007
SYS6600000002	6600000002	Bank of Montgomery County		03/24/2006	243,000.00	243,000.00	243,000.00	2.550		2.550	112	03/23/2007
SYS6600000003	6600000003	Bank of Montgomery County		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	112	03/23/2007
SYS674004095717	674004095717	Peoples Bank - Wyaconda		06/23/2006	12,702.00	12,702.00	12,702.00	2.820		2.820	203	06/22/2007
SYS674015102027	674015102027	Peoples Bank - Wyaconda		06/16/2006	4,500.00	4,500.00	4,500.00	2.720		2.720	196	06/15/2007
SYS67401591906	67401591906	Peoples Bank - Wyaconda		09/01/2006	53,929.00	53,929.00	53,929.00	2.660		2.660	273	08/31/2007
SYS674DJMFK29M	674DJMFK29M	Peoples Bank - Wyaconda		10/27/2006	6,887.00	6,887.00	6,887.00	2.560		2.560	329	10/26/2007
SYS674O1HFK02M	674O1HFK02M	Peoples Bank - Wyaconda		10/27/2006	35,872.00	35,872.00	35,872.00	2.560		2.560	329	10/26/2007
SYS7210000002	7210000002	Southwest Missouri Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	42	01/12/2007
SYS7230000001	7230000001	Putnam County State Bank		12/16/2005	145,001.00	145,001.00	145,001.00	2.280		2.280	14	12/15/2006
SYS7230000002	7230000002	Putnam County State Bank		06/30/2006	209,500.00	209,500.00	209,500.00	2.820		2.820	210	06/29/2007
SYS7230000003	7230000003	Putnam County State Bank		09/15/2006	239,850.00	239,850.00	239,850.00	2.450		2.450	287	09/14/2007
SYS739OJLFJ36F	739OJLFJ36F	Old Missouri National Bank		11/03/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	336	11/02/2007
SYS780015082133	780015082133	Citizen's National Bank		03/03/2006	525,000.00	525,000.00	525,000.00	2.370		2.370	91	03/02/2007
SYS791004101044	791004101044	Liberty Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	238	07/27/2007
SYS791004114854	791004114854	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	42	01/12/2007
SYS791004154022	791004154022	Liberty Bank		03/17/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	105	03/16/2007
SYS791015072543	791015072543	Liberty Bank		05/05/2006	200,000.00	200,000.00	200,000.00	2.690		2.690	154	05/04/2007
SYS791015103432	791015103432	Liberty Bank		01/27/2006	145,000.00	145,000.00	145,000.00	2.310		2.310	56	01/26/2007
SYS791015105906	791015105906	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	42	01/12/2007
SYS791015112352	791015112352	Liberty Bank		03/10/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	98	03/09/2007
SYS791015113254	791015113254	Liberty Bank		07/28/2006	47,000.00	47,000.00	47,000.00	2.760		2.760	238	07/27/2007
SYS8010000001	8010000001	First Missouri Natl Bank		10/27/2006	57,000.00	57,000.00	57,000.00	2.560		2.560	329	10/26/2007
SYS801015093336	801015093336	First Missouri Natl Bank		05/19/2006	45,000.00	45,000.00	45,000.00	2.620		2.620	168	05/18/2007
SYS801015110220	801015110220	First Missouri Natl Bank		04/14/2006	55,000.00	55,000.00	55,000.00	2.590		2.590	133	04/13/2007
SYS80101515837	80101515837	First Missouri Natl Bank		09/08/2006	45,000.00	45,000.00	45,000.00	2.560		2.560	280	09/07/2007

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Linked Deposits												
SYS834004144641	834004144641	MCM Savings Bank		02/03/2006	320,000.00	320,000.00	320,000.00	1.800		1.800	63	02/02/2007
SYS834015083521	834015083521	MCM Savings Bank		05/19/2006	83,700.00	83,700.00	83,700.00	2.620		2.620	168	05/18/2007
SYS834015114113	834015114113	MCM Savings Bank		05/05/2006	224,825.00	224,825.00	224,825.00	2.520		2.520	154	05/04/2007
Subtotal and Average			79,022,824.97		78,954,442.00	78,954,442.00	78,954,442.00			2.442	152	
Linked Deposits - FFCB												
31331VKC9	053430001	FFCB Note		12/09/2005	4,104,000.00	4,104,000.00	4,104,000.00	2.100	Aaa	2.100	7	12/08/2006
31331VKD7	053430002	FFCB Note		12/09/2005	397,000.00	397,000.00	397,000.00	2.280	Aaa	2.280	7	12/08/2006
31331VNN2	060130001	FFCB Note		01/13/2006	1,451,000.00	1,451,000.00	1,451,000.00	2.120	Aaa	2.120	42	01/12/2007
31331VNP7	060130002	FFCB Note		01/13/2006	966,000.00	966,000.00	966,000.00	2.120	Aaa	2.120	42	01/12/2007
31331VQX7	060410001	FFCB Note		02/10/2006	3,056,000.00	3,056,000.00	3,056,000.00	2.300	Aaa	2.300	70	02/09/2007
31331VQY5	060410002	FFCB Note		02/10/2006	385,000.00	385,000.00	385,000.00	2.350	Aaa	2.350	70	02/09/2007
31331VUA2	060760003	FFCB Note		03/17/2006	7,117,000.00	7,117,000.00	7,117,000.00	2.390	Aaa	2.390	105	03/16/2007
31331VUB0	060760004	FFCB Note		03/17/2006	1,297,000.00	1,297,000.00	1,297,000.00	2.550	Aaa	2.550	105	03/16/2007
31331VWE2	060970001	FFCB Note		04/07/2006	246,000.00	246,000.00	246,000.00	2.490	Aaa	2.490	126	04/06/2007
31331VWD4	060970002	FFCB Note		04/07/2006	2,833,000.00	2,833,000.00	2,833,000.00	2.470	Aaa	2.470	126	04/06/2007
31331VYV2	061250001	FFCB Note		05/05/2006	8,231,000.00	8,231,000.00	8,231,000.00	2.540	Aaa	2.540	154	05/04/2007
31331VYW0	061250002	FFCB Note		05/05/2006	1,180,000.00	1,180,000.00	1,180,000.00	2.690	Aaa	2.690	154	05/04/2007
31331VE77	061600002	FFCB Note		06/09/2006	4,752,000.00	4,752,000.00	4,752,000.00	2.490	Aaa	2.490	189	06/08/2007
31331VE85	06160001	FFCB Note		06/09/2006	1,724,000.00	1,724,000.00	1,724,000.00	2.620	Aaa	2.620	189	06/08/2007
31331VN69	061880001	FFCB Note		07/07/2006	3,447,000.00	3,447,000.00	3,447,000.00	2.790	Aaa	2.790	217	07/06/2007
31331VN51	061880002	FFCB Note		07/07/2006	716,000.00	716,000.00	716,000.00	2.860	Aaa	2.860	217	07/06/2007
31331V4L7	062580003	FFCB Note		09/15/2006	2,240,000.00	2,240,000.00	2,240,000.00	2.560	Aaa	2.560	287	09/14/2007
31331V4K9	062580004	FFCB Note		09/15/2006	4,261,000.00	4,261,000.00	4,261,000.00	2.500	Aaa	2.500	287	09/14/2007
31331XAH5	062790001	FFCB Note		10/06/2006	1,258,000.00	1,258,000.00	1,258,000.00	2.540	Aaa	2.540	308	10/05/2007
31331XAJ1	062790002	FFCB Note		10/06/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	308	10/05/2007
31331XAF9	062790003	FFCB Note		10/06/2006	1,553,000.00	1,553,000.00	1,553,000.00	2.470	Aaa	2.470	308	10/05/2007
31331XAG7	062790004	FFCB Note		10/06/2006	3,020,000.00	3,020,000.00	3,020,000.00	2.460	Aaa	2.460	308	10/05/2007
31331XED0	063210002	FFCB Note		11/17/2006	234,000.00	234,000.00	234,000.00	2.610	Aaa	2.610	350	11/16/2007
31331XEC2	063210003	FFCB Note		11/17/2006	1,622,000.00	1,622,000.00	1,622,000.00	2.560	Aaa	2.560	350	11/16/2007
31331XEB4	063210004	FFCB Note		11/17/2006	2,096,000.00	2,096,000.00	2,096,000.00	2.520	Aaa	2.520	350	11/16/2007
Subtotal and Average			56,337,133.33		58,251,000.00	58,251,000.00	58,251,000.00			2.466	177	
Time Deposits - Linked (interest)												
Subtotal and Average			0.00									

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US Treasury Bills												
912795ZE4	063070001	UST-BILL		11/03/2006	10,000,000.00	9,790,625.00	9,790,645.00	4.926		5.192	153	05/03/2007
912795YJ4	063260001	UST-BILL		11/22/2006	25,000,000.00	24,953,125.00	24,953,732.64	5.125		5.285	13	12/14/2006
912795YJ4	063260012	UST-BILL		11/22/2006	15,000,000.00	14,971,875.00	14,972,320.83	5.110		5.269	13	12/14/2006
912795YK1	063280002	UST-BILL		11/24/2006	20,000,000.00	19,943,750.00	19,942,666.67	5.160		5.325	20	12/21/2006
912795YK1	063280003	UST-BILL		11/24/2006	15,000,000.00	14,957,812.50	14,957,000.00	5.160		5.325	20	12/21/2006
912795YK1	063320002	UST-BILL		11/28/2006	25,000,000.00	24,929,687.50	24,928,402.77	5.155		5.317	20	12/21/2006
912795YK1	063320003	UST-BILL		11/28/2006	30,000,000.00	29,915,625.00	29,914,083.33	5.155		5.317	20	12/21/2006
912795YL9	063340002	UST-BILL		11/30/2006	30,000,000.00	29,887,500.00	29,883,787.50	5.165		5.331	27	12/28/2006
912795YL9	063340003	UST-BILL		11/30/2006	30,000,000.00	29,887,500.00	29,883,787.50	5.165		5.331	27	12/28/2006
912795YK1	063340004	UST-BILL		11/30/2006	30,000,000.00	29,915,625.00	29,914,000.00	5.160		5.320	20	12/21/2006
Subtotal and Average			140,233,017.04		230,000,000.00	229,153,125.00	229,140,426.24			5.310	26	
Agency MBS												
31282U3X3	053560002	FHLMC Note		12/22/2005	2,733,824.27	2,697,109.01	2,692,816.91	4.000	Aaa	4.976	517	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,419,452.87	1,399,325.03	1,397,273.92	4.000	Aaa	4.893	609	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,287,126.42	4,188,479.64	4,175,929.07	4.000	Aaa	5.052	1,186	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,574,829.61	2,497,970.95	2,512,068.14	4.000	Aaa	5.886	1,217	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,513,103.44	1,478,286.93	1,475,512.28	4.000	Aaa	4.996	1,186	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	2,005,430.48	1,960,448.67	1,969,082.06	4.000	Aaa	6.018	793	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	5,532,350.95	5,448,646.48	5,438,992.53	4.500	Aaa	5.634	1,308	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	7,257,929.08	7,160,455.09	7,110,502.38	4.000	Aaa	5.360	517	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	2,428,907.40	2,411,079.22	2,400,443.64	4.500	Aaa	6.567	365	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,890,192.40	2,852,851.11	2,827,421.04	4.500	Aaa	6.491	1,066	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,518,646.66	4,383,765.06	4,342,137.03	4.000	Aaa	6.753	1,370	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	5,522,827.57	5,395,747.31	5,289,833.24	4.000	Aaa	5.742	1,186	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	2,351,873.36	2,366,196.27	2,351,873.36	5.500	Aaa	5.426	793	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	11,280,948.50	10,944,212.19	10,914,317.67	4.000	Aaa	5.435	1,158	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	935,871.69	941,571.15	935,871.69	5.500	Aaa	5.426	793	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	7,219,321.80	6,987,725.96	6,939,573.08	4.000	Aaa	5.319	1,643	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	3,323,227.60	3,278,596.65	3,274,417.70	4.000	Aaa	5.110	517	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	2,212,065.56	2,202,774.88	2,204,115.95	5.000	Aaa	5.195	548	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	6,056,810.47	6,043,364.35	6,035,990.19	5.000	Aaa	5.129	1,127	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	5,144,551.66	5,026,175.53	5,011,918.69	4.000	Aaa	5.272	1,186	03/01/2010
31282UZ83	062900001	FHLMC Note		10/17/2006	4,478,355.23	4,446,648.47	4,441,968.60	4.500	Aaa	5.315	335	11/01/2007
31282R3V4	062960001	FHLMC Note		10/23/2006	3,771,335.26	3,722,722.75	3,718,300.86	4.500	Aaa	5.149	1,217	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	2,574,747.50	2,547,970.13	2,553,023.07	4.500	Aaa	5.271	427	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	12,377,362.47	12,333,422.83	12,272,928.47	5.000	Aaa	5.307	1,704	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	10,032,173.10	9,711,043.24	9,690,452.21	4.000	Aaa	5.390	1,247	05/01/2010

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**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Agency MBS												
31371LB65	063250001	FHLMC Note		11/21/2006	10,087,595.49	9,799,796.39	9,784,967.63	4.000	Aaa	5.256	1,339	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,909,437.81	3,792,741.09	3,808,647.62	4.000	Aaa	5.059	1,308	07/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	4,183,268.12	4,063,919.48	4,079,993.69	4.000	Aaa	5.073	1,158	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,863,086.35	2,746,787.78	2,727,089.75	3.500	Aaa	6.935	1,339	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	5,464,274.01	5,308,378.27	5,286,685.11	4.000	Aaa	5.935	1,308	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,506,977.08	1,463,983.02	1,456,587.54	4.000	Aaa	5.319	1,370	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	7,314,035.32	7,105,365.89	7,069,472.27	4.000	Aaa	5.319	1,370	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,930,688.60	4,790,016.05	4,756,573.66	4.000	Aaa	6.585	1,400	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,894,368.58	4,754,732.24	4,695,534.85	4.000	Aaa	6.908	1,400	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	3,205,868.08	3,114,404.66	3,087,651.69	4.000	Aaa	5.742	1,217	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	5,676,467.75	5,445,889.63	5,392,644.37	3.500	Aaa	5.418	1,370	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,928,663.80	3,816,579.02	3,823,694.82	4.000	Aaa	5.157	1,217	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	3,430,461.00	3,447,990.66	3,435,821.09	5.500	Aaa	5.225	821	03/01/2009
Subtotal and Average			162,461,034.31		175,838,457.34	172,077,173.08	171,382,127.87			5.523	1,166	
Total and Average			3,772,960,856.57		3,536,963,199.34	3,515,092,553.64	3,517,246,365.67			4.986	211	

Portfolio FY07

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MO State Treasurer FY07 Portfolio Management Portfolio Summary October 31, 2006

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	135,000,000.00	133,212,500.00	134,796,998.94	3.71	916	331	3.220	3.265
Federal Agency Discount Notes	431,873,000.00	422,552,000.97	422,465,742.60	11.62	229	154	5.300	5.374
Federal Agency Issues - Coupon	949,965,000.00	944,518,010.06	947,754,785.77	26.06	647	234	4.294	4.354
Amortizing Commercial Paper Disc.	655,167,000.00	652,656,063.69	652,744,378.37	17.95	62	25	5.308	5.381
Federal Agency Issues - Callable	204,880,000.00	203,319,478.64	202,947,672.46	5.58	857	713	5.171	5.243
Term Repo	130,000,000.00	130,000,000.00	130,000,000.00	3.57	64	32	5.260	5.333
Overnight Repos	261,090,000.00	261,090,000.00	261,090,000.00	7.18	1	0	5.300	5.374
Time Deposits - General	531,686,300.00	531,686,300.00	531,686,300.00	14.62	200	111	5.059	5.129
Linked Deposits	78,191,011.00	78,191,011.00	78,191,011.00	2.15	364	171	2.401	2.434
Linked Deposits - FFCB	55,026,000.00	55,026,000.00	55,026,000.00	1.51	364	192	2.424	2.458
US Treasury Bills	60,000,000.00	59,812,500.00	59,806,033.34	1.64	26	23	5.149	5.221
Agency MBS	164,133,888.96	160,383,470.76	160,022,583.17	4.40	1,304	1,181	5.475	5.551
	3,657,012,199.96	3,632,447,335.12	3,636,531,505.65	100.00%	391	212	4.818	4.885
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		2,393,488.73	2,393,488.73					
Subtotal		2,393,488.73	2,393,488.73					
Total Cash and Investments	3,657,012,199.96	3,634,840,823.85	3,638,924,994.38		391	212	4.818	4.885
Total Earnings								
	October 31	Month Ending	Fiscal Year To Date					
Current Year	15,097,256.02		57,463,496.78					
Average Daily Balance	3,690,789,427.60		3,557,431,729.47					
Effective Rate of Return	4.82%		4.79%					

Mark Mathers, Director of Investments



**MO State Treasurer FY07
Summary by Type
October 31, 2006
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
US Treasury Bills	1	20,000,000.00	19,935,536.11	0.55	5.207	23
Federal Agency Issues - Callable	4	32,350,000.00	32,216,129.46	0.89	5.418	291
Federal Agency Discount Notes	17	252,837,000.00	247,857,701.80	6.82	5.390	138
Federal Agency Issues - Coupon	25	308,693,000.00	306,695,000.60	8.43	5.384	182
Amortizing Commercial Paper Disc.	13	307,990,000.00	306,540,871.66	8.43	5.390	32
Overnight Repos	2	154,807,000.00	154,807,000.00	4.26	5.374	0
Subtotal	62	1,076,677,000.00	1,068,052,239.63	29.38	5.383	103
Fund: General Funds : Reserve						
Federal Agency Issues - Coupon	35	401,507,000.00	401,489,362.46	11.04	3.821	248
Federal Agency Issues - Callable	16	119,715,000.00	118,413,563.17	3.26	5.137	806
Agency MBS	21	116,548,523.17	113,068,571.61	3.11	5.610	1,309
Treasury Securities - Coupon	1	25,000,000.00	25,071,515.42	0.69	2.959	684
Subtotal	73	662,770,523.17	658,043,012.66	18.10	4.332	547
Fund: Bond Pool : Investments						
Overnight Repos	1	38,748,000.00	38,748,000.00	1.07	5.374	0
Amortizing Commercial Paper Disc.	1	20,000,000.00	19,897,430.56	0.55	5.427	35
Federal Agency Issues - Coupon	9	95,015,000.00	94,661,598.74	2.60	4.143	290
Federal Agency Issues - Callable	2	19,015,000.00	18,619,234.89	0.51	5.204	527
Agency MBS	11	39,306,687.41	38,807,290.03	1.07	5.402	920
Federal Agency Discount Notes	3	55,000,000.00	54,021,124.99	1.49	5.392	125
Treasury Securities - Coupon	2	30,000,000.00	29,923,035.18	0.82	2.995	89
Subtotal	29	297,084,687.41	294,677,714.39	8.11	4.737	282
Fund: Bond Pool - Debt Service						
Federal Agency Issues - Callable	1	13,800,000.00	13,803,509.74	0.38	5.500	280
Federal Agency Issues - Coupon	1	10,000,000.00	9,918,053.94	0.27	5.303	106
Federal Agency Discount Notes	2	35,000,000.00	33,419,098.61	0.92	5.285	328
Treasury Securities - Coupon	1	5,000,000.00	4,958,116.46	0.14	5.026	272

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MO State Treasurer FY07

Summary by Type

October 31, 2006

Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	5	63,800,000.00	62,098,778.75	1.71	5.315	277
Fund: Trust Pool : Investments						
US Treasury Bills	2	40,000,000.00	39,870,497.23	1.10	5.228	23
Amortizing Commercial Paper Disc.	4	54,585,000.00	54,413,229.12	1.50	5.348	21
Treasury Securities - Coupon	1	25,000,000.00	24,762,735.01	0.68	5.092	241
Subtotal	7	119,585,000.00	119,046,461.36	3.28	5.255	68
Fund: General Time Deposits						
Time Deposits - General	260	531,686,300.00	531,686,300.00	14.62	5.129	111
Subtotal	260	531,686,300.00	531,686,300.00	14.62	5.129	111
Fund: Linked: Agriculture						
Linked Deposits	271	56,104,637.00	56,104,637.00	1.54	2.442	171
Subtotal	271	56,104,637.00	56,104,637.00	1.54	2.442	171
Fund: Linked: Small Business						
Linked Deposits	153	21,311,374.00	21,311,374.00	0.59	2.413	173
Subtotal	153	21,311,374.00	21,311,374.00	0.59	2.413	173
Fund: Linked: Job Creation						
Linked Deposits	3	775,000.00	775,000.00	0.02	2.434	136
Subtotal	3	775,000.00	775,000.00	0.02	2.434	136
Fund: Agribank						
Linked Deposits - FFCB	24	55,026,000.00	55,026,000.00	1.51	2.458	192
Subtotal	24	55,026,000.00	55,026,000.00	1.51	2.458	192
Fund: MODOT Funds-Investments						
Overnight Repos	1	67,535,000.00	67,535,000.00	1.86	5.374	0
Amortizing Commercial Paper Disc.	14	272,592,000.00	271,892,847.03	7.48	5.375	18
Term Repo	2	130,000,000.00	130,000,000.00	3.57	5.333	32
Federal Agency Issues - Coupon	7	134,750,000.00	134,990,770.03	3.71	3.674	283
Federal Agency Issues - Callable	2	20,000,000.00	19,895,235.20	0.55	5.451	1,315
Agency MBS	4	8,278,678.38	8,146,721.53	0.22	5.449	640
Federal Agency Discount Notes	7	89,036,000.00	87,167,817.20	2.40	5.353	149

MO State Treasurer FY07

Summary by Type

October 31, 2006

Grouped by Fund

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
Treasury Securities - Coupon	2	50,000,000.00	50,081,596.87	1.38	2.502	349
Subtotal	39	772,191,678.38	769,709,987.86	21.17	4.883	142
Total and Average	926	3,657,012,199.96	3,636,531,505.65	100.00	4.885	212

Portfolio FY07

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**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
October 31, 2006**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,987,500.00	20,010,991.38	3.500	Aaa	2.008	14	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,304,687.50	25,071,515.42	3.125	Aaa	2.959	684	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,304,687.50	25,067,829.05	3.125	Aaa	2.971	684	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,984,375.00	25,013,767.82	3.500	Aaa	2.031	14	11/15/2006
912828DY3	062720006	US Treasury Note		09/29/2006	10,000,000.00	9,906,250.00	9,912,043.80	3.625	Aaa	4.987	241	06/30/2007
912828EB2	062840001	US Treasury Note		10/11/2006	5,000,000.00	4,959,375.00	4,958,116.46	3.875	Aaa	5.026	272	07/31/2007
912828DY3	063000001	US Treasury Note		10/27/2006	25,000,000.00	24,765,625.00	24,762,735.01	3.625	Aaa	5.092	241	06/30/2007
Subtotal and Average			112,451,609.40		135,000,000.00	133,212,500.00	134,796,998.94			3.265	331	
Federal Agency Discount Notes												
313396BW2	061420003	FHLMC Discount Note		05/22/2006	10,000,000.00	9,852,000.43	9,853,875.00	5.010	Aaa	5.333	105	02/14/2007
313396BM4	061460003	FHLMC Discount Note		05/26/2006	20,000,000.00	19,729,998.78	19,732,266.67	5.020	Aaa	5.342	96	02/05/2007
313397Q38	061460004	FHLMC Discount Note		05/26/2006	10,000,000.00	9,972,000.12	9,971,861.11	5.065	Aaa	5.268	20	11/21/2006
313396CV3	061630003	FHLMC Discount Note		06/12/2006	10,000,000.00	9,819,000.24	9,817,528.89	5.132	Aaa	5.457	128	03/09/2007
313396CS0	061640001	FHLMC Discount Note		06/13/2006	15,000,000.00	14,736,000.83	14,732,760.42	5.131	Aaa	5.455	125	03/06/2007
313396BN2	061640002	FHLMC Discount Note		06/13/2006	5,000,000.00	4,931,500.25	4,930,887.50	5.130	Aaa	5.445	97	02/06/2007
313396HJ5	061860001	FHLMC Discount Note		07/05/2006	10,000,000.00	9,669,999.69	9,651,412.50	5.295	Aaa	5.670	237	06/26/2007
313396GE7	061860002	FHLMC Discount Note		07/05/2006	7,500,000.00	7,281,749.72	7,269,664.59	5.290	Aaa	5.656	209	05/29/2007
313396BF9	062210001	FHLMC Discount Note		08/09/2006	7,067,000.00	6,977,248.80	6,975,482.35	5.180	Aaa	5.462	90	01/30/2007
313396BF9	062210002	FHLMC Discount Note		08/09/2006	10,000,000.00	9,872,999.57	9,870,625.00	5.175	Aaa	5.456	90	01/30/2007
313396AY9	062420001	FHLMC Discount Note		08/30/2006	20,000,000.00	19,764,001.46	19,762,758.33	5.145	Aaa	5.402	83	01/23/2007
313396BW2	062550005	FHLMC Discount Note		09/12/2006	20,000,000.00	19,704,000.86	19,700,750.00	5.130	Aaa	5.393	105	02/14/2007
313396GE7	062550006	FHLMC Discount Note		09/12/2006	15,000,000.00	14,563,499.45	14,557,616.66	5.080	Aaa	5.378	209	05/29/2007
313396BB8	062560001	FHLMC Discount Note		09/13/2006	11,969,000.00	11,822,978.06	11,821,748.05	5.150	Aaa	5.398	86	01/26/2007
313396CD3	062690001	FHLMC Discount Note		09/26/2006	25,000,000.00	24,604,999.55	24,606,444.44		Aaa	5.239	112	02/21/2007
313396FL2	062770002	FHLMC Discount Note		10/04/2006	20,000,000.00	19,467,999.26	19,471,036.11	4.985	Aaa	5.262	191	05/11/2007
313396LW1	062890005	FHLMC Discount Note		10/16/2006	10,000,000.00	9,561,000.06	9,554,612.50	4.995	Aaa	5.323	321	09/18/2007
313396FL2	062890072	FHLMC Discount Note		10/16/2006	10,000,000.00	9,733,999.63	9,732,069.44	5.050	Aaa	5.330	191	05/11/2007
313396DW0	062900083	FHLMC Discount Note		10/17/2006	15,000,000.00	14,677,500.92	14,677,106.25	5.065	Aaa	5.333	153	04/03/2007
313396JB0	062990004	FHLMC Discount Note		10/27/2006	20,000,000.00	19,298,001.10	19,290,211.11	5.030	Aaa	5.324	254	07/13/2007
313588CF0	061160050	FNMA Discount Note		04/26/2006	9,837,000.00	9,678,624.24	9,681,559.01	4.990	Aaa	5.312	114	02/23/2007
313588DS1	061160053	FNMA Discount Note		04/26/2006	10,000,000.00	9,789,999.39	9,793,055.56	5.000	Aaa	5.335	149	03/30/2007
313589R54	061460001	FNMA Discount Note		05/26/2006	8,000,000.00	7,966,400.14	7,966,433.33	5.035	Aaa	5.356	30	12/01/2006
313588CF0	061710001	FNMA Discount Note		06/20/2006	25,000,000.00	24,597,499.85	24,583,583.33	5.260	Aaa	5.590	114	02/23/2007
313588MG7	062480002	FNMA Discount Note		10/11/2006	25,000,000.00	23,869,998.93	23,864,486.11	4.940	Aaa	5.270	331	09/28/2007
313588CD5	062540002	FNMA Discount Note		09/11/2006	25,000,000.00	24,604,999.55	24,601,388.89	5.125	Aaa	5.394	112	02/21/2007
313588HU2	062550002	FNMA Discount Note		09/12/2006	25,000,000.00	24,147,499.08	24,135,500.00	5.040	Aaa	5.351	247	07/06/2007
313588BX2	062700005	FNMA Discount Note		09/27/2006	17,500,000.00	17,237,500.00	17,239,269.45	5.060	Aaa	5.307	106	02/15/2007

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Federal Agency Discount Notes												
313588EZ4	062890073	FNMA Discount Note		10/16/2006	15,000,000.00	14,619,001.01	14,619,750.00	5.070	Aaa	5.350	180	04/30/2007
Subtotal and Average			390,009,484.78		431,873,000.00	422,552,000.97	422,465,742.60			5.374	154	
Federal Agency Issues - Coupon												
31331T5Q0	062010002	FFCB Note		07/20/2006	16,250,000.00	16,051,953.13	16,019,347.20	3.250	Aaa	5.608	226	06/15/2007
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,507,812.50	25,162,562.21	3.750	Aaa	3.362	653	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,976,562.50	24,999,845.83	2.750	Aaa	2.766	14	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,976,562.50	25,003,299.61	2.750	Aaa	2.398	14	11/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,985,937.50	15,001,057.89	2.750	Aaa	2.563	14	11/15/2006
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,915,000.00	8,010,892.28	3.360	Aaa	3.105	204	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,990,625.00	9,998,977.44	2.750	Aaa	3.023	14	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,893,750.00	9,990,389.44	3.000	Aaa	3.214	170	04/20/2007
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,956,250.00	19,992,837.26	3.800	Aaa	4.067	51	12/22/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,967,187.50	14,994,715.22	3.800	Aaa	4.062	51	12/22/2006
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,843,750.00	25,042,329.53	4.500	Aaa	4.372	527	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,946,875.00	10,000,000.00	4.125	Aaa	4.054	162	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,950,000.00	9,991,535.54	3.625	Aaa	3.925	107	02/16/2007
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,509,375.00	7,498,721.79	5.000	Aaa	4.695	597	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,509,375.00	7,498,721.79	5.000	Aaa	3.511	597	06/20/2008
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,893,750.00	9,955,005.76	2.800	Aaa	3.919	152	04/02/2007
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,588,867.19	4,625,000.00	4.250	Aaa	4.149	310	09/07/2007
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,959,375.00	4,990,656.04	3.875	Aaa	4.195	219	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,959,375.00	4,990,656.04	3.875	Aaa	4.195	219	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,987,500.00	9,996,006.36	3.750	Aaa	4.260	29	11/30/2006
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,990,625.00	6,000,000.00	5.000	Aaa	4.740	197	05/17/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,638,250.00	6,661,997.92	4.500	Aaa	4.800	345	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,756,500.00	5,767,804.73	4.375	Aaa	4.814	359	10/26/2007
3133XAUZ8	061140001	FHLB Note		04/24/2006	5,000,000.00	4,971,875.00	4,975,041.53	3.750	Aaa	5.222	126	03/07/2007
3133X7C51	061720006	FHLB Note		06/21/2006	12,860,000.00	12,739,437.50	12,724,354.63	3.500	Aaa	5.529	195	05/15/2007
3133MNPQ8	061720007	FHLB Note		06/21/2006	10,700,000.00	10,676,593.75	10,663,353.16	4.875	Aaa	5.529	195	05/15/2007
3133DXH9	061880003	FHLB Note		07/07/2006	19,875,000.00	19,806,679.69	19,771,513.24	4.625	Aaa	5.605	198	05/18/2007
3133XBXU4	061880004	FHLB Note		07/07/2006	8,000,000.00	7,937,500.00	7,923,040.00	4.000	Aaa	5.620	224	06/13/2007
3133MLRJ6	062230001	FHLB Note		08/11/2006	18,000,000.00	17,971,875.00	17,971,614.78	4.875	Aaa	5.434	106	02/15/2007
3133XEGR4	062720001	FHLB Note		09/29/2006	25,000,000.00	24,890,625.00	24,902,179.93	4.625	Aaa	5.183	259	07/18/2007
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,750,000.00	9,742,471.78	3.375	Aaa	4.954	628	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,015,625.00	10,006,204.13	5.000	Aaa	4.963	681	09/12/2008
3128X4HK0	062830001	FHLB Note		10/10/2006	10,000,000.00	9,949,929.81	9,930,535.16	4.625	Aaa	5.033	653	08/15/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,502,034.38	7,486,385.12	4.650	Aaa	5.025	660	08/22/2008

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Federal Agency Issues - Coupon												
3133XGCL6	062910011	FHLB Note		10/18/2006	20,000,000.00	20,018,750.00	20,013,706.67	5.375	Aaa	5.264	259	07/18/2007
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,772,146.45	11,000,000.00	3.500	Aaa	3.408	551	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,860,540.36	10,905,000.00	2.250	Aaa	2.250	47	12/18/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,800,000.00	20,000,000.00	2.700	Aaa	2.699	135	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,843,750.00	19,982,225.37	2.850	Aaa	3.150	114	02/23/2007
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,856,250.00	9,996,130.12	3.375	Aaa	3.426	295	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,082,500.00	11,182,248.90	7.100	Aaa	3.168	160	04/10/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,952,149.97	15,000,000.00	4.750	Aaa	4.484	509	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,044,652.68	21,112,000.00	4.750	Aaa	4.480	509	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,900,489.81	10,000,000.00	4.200	Aaa	4.189	422	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,847,134.40	15,000,000.00	4.370	Aaa	4.473	569	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,842,773.45	25,000,000.00	4.500	Aaa	4.500	294	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,935,809.33	9,995,270.14	4.500	Aaa	4.549	379	11/15/2007
3128X4AB7	052930010	FHLMC Note		10/20/2005	10,000,000.00	9,993,760.68	9,997,429.09	3.750	Aaa	4.436	14	11/15/2006
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,950,230.41	9,983,396.25	4.625	Aaa	4.813	338	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,991,659.55	10,000,000.00	5.000	Aaa	4.999	443	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,766,021.61	4,770,000.00	5.000	Aaa	4.999	443	01/18/2008
3128X2WN1	061110001	FHLMC Note		04/21/2006	5,400,000.00	5,357,812.50	5,360,868.24	2.850	Aaa	5.257	114	02/23/2007
3134A4UN2	061250010	FHLMC Note		05/05/2006	10,000,000.00	9,915,625.00	9,918,053.94	2.375	Aaa	5.303	106	02/15/2007
3128X4HQ7	061250100	FHLMC Note		05/05/2006	10,000,000.00	9,963,209.53	9,966,696.93	4.250	Aaa	5.303	119	02/28/2007
3128X3XD0	061370002	FHLMC Note		05/17/2006	8,245,000.00	8,174,232.60	8,178,241.35	3.100	Aaa	5.266	139	03/20/2007
3134A4UN2	061380002	FHLMC Note		05/18/2006	10,000,000.00	9,915,625.00	9,917,851.69	2.375	Aaa	5.307	106	02/15/2007
3134A4UN2	061430005	FHLMC Note		05/23/2006	10,000,000.00	9,915,625.00	9,917,117.56	2.375	Aaa	5.333	106	02/15/2007
3134A4NW0	061430006	FHLMC Note		05/23/2006	20,000,000.00	19,962,500.00	19,969,161.64	4.875	Aaa	5.294	134	03/15/2007
3128X4ED9	061910001	FHLMC Note		07/10/2006	10,000,000.00	9,940,669.25	9,933,929.80	3.750	Aaa	5.574	134	03/15/2007
3134A4NW0	062010001	FHLMC Note		07/20/2006	10,000,000.00	9,981,250.00	9,973,371.06	4.875	Aaa	5.602	134	03/15/2007
3134A4UR3	062010003	FHLMC Note		07/20/2006	16,714,000.00	16,505,075.00	16,475,482.72	2.875	Aaa	5.616	195	05/15/2007
3128X4ED9	062010004	FHLMC Note		07/20/2006	10,000,000.00	9,940,669.25	9,932,885.96	3.750	Aaa	5.603	134	03/15/2007
3128X4HQ7	062690002	FHLMC Note		09/26/2006	7,500,000.00	7,472,407.15	7,474,945.07	4.250	Aaa	5.180	119	02/28/2007
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,851,562.50	24,996,378.83	2.625	Aaa	2.693	79	01/19/2007
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,950,000.00	10,000,000.00	3.260	Aaa	3.161	86	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,943,750.00	15,000,000.00	3.625	Aaa	3.313	79	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,993,750.00	10,000,000.00	3.000	Aaa	3.000	8	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,950,000.00	5,000,000.00	3.750	Aaa	3.724	247	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,931,250.00	9,998,544.20	3.420	Aaa	3.459	134	03/15/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,912,500.00	10,000,000.00	4.250	Aaa	4.199	366	11/02/2007
31359MWD1	061240002	FNMA Note		05/04/2006	21,400,000.00	21,232,812.50	21,241,768.54	3.000	Aaa	5.272	121	03/02/2007
31359MWD1	061240003	FNMA Note		05/04/2006	6,860,000.00	6,806,406.25	6,809,611.46	3.000	Aaa	5.256	121	03/02/2007

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Federal Agency Issues - Coupon												
31359MTX1	061370001	FNMA Note		05/17/2006	7,528,000.00	7,483,302.50	7,486,169.21	2.625	Aaa	5.263	79	01/19/2007
31359MXW8	061380001	FNMA Note		05/18/2006	10,000,000.00	9,937,500.00	9,940,579.80	3.625	Aaa	5.271	134	03/15/2007
31359MFL2	062210006	FNMA Note		08/09/2006	10,845,000.00	10,912,781.25	10,912,884.68	7.125	Aaa	5.345	134	03/15/2007
31359MNP4	062710004	FNMA Note		09/28/2006	2,361,000.00	2,344,768.13	2,345,119.60	4.250	Aaa	5.195	256	07/15/2007
31359MYZ0	062910012	FNMA Note		10/18/2006	25,000,000.00	24,796,875.00	24,778,663.61	4.250	Aaa	5.298	318	09/15/2007
Subtotal and Average			917,957,424.87		949,965,000.00	944,518,010.06	947,754,785.77			4.354	234	
Amortizing Commercial Paper Disc.												
0660P1L17	062350012	Bank of America		08/23/2006	9,950,000.00	9,948,547.30	9,950,000.00	5.270	P-1	5.399	0	11/01/2006
0660P1M65	062410003	Bank of America		08/29/2006	20,000,000.00	19,895,400.00	19,897,430.56	5.275	P-1	5.427	35	12/06/2006
0660P1LL3	062420007	Bank of America		08/30/2006	10,500,000.00	10,469,487.00	10,470,795.42	5.270	P-1	5.408	19	11/20/2006
0660P1L66	062490003	Bank of America		09/06/2006	30,269,000.00	30,242,575.16	30,246,928.85	5.250	P-1	5.371	5	11/06/2006
07389BLF6	061430003	Bear Stearns Co		05/23/2006	25,000,000.00	24,945,325.00	24,950,319.44	5.110	P-1	5.314	14	11/15/2006
07389BPF2	062490001	Bear Stearns Co		09/06/2006	25,000,000.00	24,611,375.00	24,614,277.78	5.240	P-1	5.441	106	02/15/2007
07389BLM1	062630001	Bear Stearns Co		09/20/2006	25,000,000.00	24,923,575.00	24,927,083.33	5.250	P-1	5.371	20	11/21/2006
03523DL19	063040010	Anheuser Busch Co		10/31/2006	34,408,000.00	34,402,976.43	34,408,000.00	5.260	P-1	5.334	0	11/01/2006
03523DL19	063040012	Anheuser Busch Co		10/31/2006	25,000,000.00	24,996,350.00	25,000,000.00	5.270	P-1	5.344	0	11/01/2006
17307SLF7	062370004	Citigroup Funding Inc		08/25/2006	35,000,000.00	34,923,875.00	34,928,405.56	5.260	P-1	5.398	14	11/15/2006
17307SLW0	062570001	Citigroup Funding Inc		09/14/2006	25,000,000.00	24,891,250.00	24,894,270.83	5.250	P-1	5.383	29	11/30/2006
17307SMF6	062780001	Citigroup Funding Inc		10/05/2006	15,000,000.00	14,902,125.00	14,903,750.00	5.250	P-1	5.379	44	12/15/2006
29101BLA8	063040001	Emerson Electric Co		10/31/2006	27,990,000.00	27,949,190.58	27,953,473.05	5.220	P-1	5.300	9	11/10/2006
34656KLM1	062640002	Forrestal Cert Fnd Trst		09/21/2006	25,000,000.00	24,923,150.00	24,926,527.78	5.290	P-1	5.412	20	11/21/2006
34656KLF6	062680002	Forrestal Cert Fnd Trst		09/25/2006	10,000,000.00	9,978,040.00	9,979,427.78	5.290	P-1	5.404	14	11/15/2006
34656KLF6	062720005	Forrestal Cert Fnd Trst		09/29/2006	10,000,000.00	9,978,040.00	9,979,427.78	5.290	P-1	5.401	14	11/15/2006
34656KMM0	062930001	Forrestal Cert Fnd Trst		10/20/2006	25,000,000.00	24,813,350.00	24,816,319.44	5.290	P-1	5.413	50	12/21/2006
34656KLW9	063040011	Forrestal Cert Fnd Trst		10/31/2006	30,000,000.00	29,868,510.00	29,871,916.67	5.300	P-1	5.397	29	11/30/2006
36959JM83	061920002	GE Capital		07/11/2006	10,000,000.00	9,944,790.00	9,944,602.78	5.390	P-1	5.590	37	12/08/2006
36959JMB6	061940002	GE Capital		07/13/2006	15,000,000.00	14,910,660.00	14,910,166.67	5.390	P-1	5.591	40	12/11/2006
38362WLT6	062370006	Govco Inc		08/25/2006	11,000,000.00	10,956,605.00	10,958,093.06	5.275	P-1	5.423	26	11/27/2006
38362WMC2	062550010	Govco Inc		09/12/2006	14,477,000.00	14,387,995.40	14,390,192.29	5.265	P-1	5.410	41	12/12/2006
38362WMJ7	062610003	Govco Inc		09/18/2006	25,000,000.00	24,824,325.00	24,828,319.44	5.260	P-1	5.405	47	12/18/2006
38362WLE9	062980001	Govco Inc		10/25/2006	40,000,000.00	39,918,040.00	39,924,166.66	5.250	P-1	5.338	13	11/14/2006
38362WNV7	063030002	Govco Inc		10/30/2006	10,000,000.00	9,867,290.00	9,869,000.00	5.240	P-1	5.385	90	01/30/2007
61745BLF2	062840075	Morgan Stanley Dean Witter CP		10/11/2006	40,205,000.00	40,117,071.67	40,122,914.79	5.250	P-1	5.350	14	11/15/2006
88562MLE4	062900082	Three Rivers Funding		10/17/2006	5,374,000.00	5,363,026.29	5,363,792.39	5.260	P-1	5.355	13	11/14/2006
88562MLW4	063030001	Three Rivers Funding		10/30/2006	25,000,000.00	24,890,200.00	24,894,270.84	5.250	P-1	5.347	29	11/30/2006
88562MM52	063030003	Three Rivers Funding		10/30/2006	5,000,000.00	4,974,530.00	4,975,113.89	5.270	P-1	5.372	34	12/05/2006
92217MLA3	062770001	Variable Funding		10/04/2006	10,664,000.00	10,648,419.90	10,650,003.50	5.250	P-1	5.352	9	11/10/2006

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Amortizing Commercial Paper Disc.												
92217MLU9	062970052	Variable Funding		10/24/2006	30,153,000.00	30,029,644.08	30,034,272.56	5.250	P-1	5.350	27	11/28/2006
92217MLN5	063030004	Variable Funding		10/30/2006	5,177,000.00	5,160,324.88	5,161,115.23	5.260	P-1	5.351	21	11/22/2006
Subtotal and Average			716,475,402.90		655,167,000.00	652,656,063.69	652,744,378.37			5.381	25	
Federal Agency Issues - Callable												
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	13,030,406.25	13,100,000.00	3.540	Aaa	3.999	106	02/15/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,010,071.88	4,054,943.63	3.070	Aaa	4.146	440	01/15/2008
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,975,000.00	9,999,372.22	4.900	Aaa	4.960	385	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,975,000.00	9,999,238.89	4.900	Aaa	4.973	385	11/21/2007
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,389,265.63	8,404,821.18	4.500	Aaa	4.967	443	01/18/2008
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,777,500.00	7,676,919.41	3.500	Aaa	5.571	772	12/12/2008
3133XGHR8	062360001	FHLB Note		08/24/2006	13,800,000.00	13,808,625.00	13,803,509.74	5.550	Aaa	5.500	280	08/08/2007
3133XGKU7	062360002	FHLB Note		08/24/2006	10,000,000.00	10,003,125.00	10,001,242.94	5.550	Aaa	5.528	293	08/21/2007
3133XGQR8	062400001	FHLB Note		08/28/2006	5,000,000.00	4,998,437.50	4,999,546.25	5.430	Aaa	5.441	300	08/28/2007
3133XGQR8	062400002	FHLB Note		08/28/2006	10,000,000.00	9,996,875.00	9,999,092.50	5.430	Aaa	5.441	300	08/28/2007
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,440,453.13	8,420,727.69	4.000	Aaa	5.274	877	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	9,871,875.00	9,845,696.27	4.000	Aaa	5.272	877	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	9,871,875.00	9,845,696.27	4.000	Aaa	5.272	877	03/27/2009
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,367,464.06	11,341,574.29	4.000	Aaa	5.261	457	02/01/2008
31339YU26	062710003	FHLB Note		09/28/2006	7,350,000.00	7,214,484.38	7,216,247.77	2.700	Aaa	5.216	271	07/30/2007
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,300,781.25	7,277,660.60	3.320	Aaa	5.115	637	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,808,750.00	5,769,273.28	3.320	Aaa	5.221	790	12/30/2008
3128X45K3	061160002	FHLMC Note		05/19/2006	5,000,000.00	5,000,274.66	4,999,343.92	5.460	Aaa	5.506	931	05/20/2009
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,997,290.04	4,965,771.75	5.270	Aaa	5.535	1,253	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,997,290.04	4,965,771.75	5.270	Aaa	5.535	1,253	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,833,429.92	5,765,401.39	5.000	Aaa	5.610	1,378	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,072,880.55	10,005,901.88	5.750	Aaa	5.731	1,664	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,263,080.09	5,252,127.66	5.750	Aaa	5.608	1,664	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,094,119.26	10,049,538.93	5.750	Aaa	5.626	1,744	08/11/2011
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,221,125.00	5,188,252.25	3.210	Aaa	5.228	758	11/28/2008
Subtotal and Average			194,931,634.15		204,880,000.00	203,319,478.64	202,947,672.46			5.243	713	
Term Repo												
SYS06270TR51	06270TR51	Bank of America Tri-party		09/27/2006	100,000,000.00	100,000,000.00	100,000,000.00	5.260	P-1	5.333	29	11/30/2006
SYS06286TR51	06286TR51	Citigroup Tri-Party		10/13/2006	30,000,000.00	30,000,000.00	30,000,000.00	5.260		5.333	44	12/15/2006
Subtotal and Average			198,838,709.68		130,000,000.00	130,000,000.00	130,000,000.00			5.333	32	

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Overnight Repos												
SYS06304TR01	06304TR01	Bank of America Tri-party		10/31/2006	109,000,000.00	109,000,000.00	109,000,000.00	5.300	P-1	5.374	0	11/01/2006
SYS06304TR03	06304TR03	Bank of America Tri-party		10/31/2006	38,748,000.00	38,748,000.00	38,748,000.00	5.300	P-1	5.374	0	11/01/2006
SYS06304TR15	06304TR15	Bank of America Tri-party		10/31/2006	67,535,000.00	67,535,000.00	67,535,000.00	5.300	P-1	5.374	0	11/01/2006
SYS06304TR02	06304TR02	Morgan Stanley Tri-Party Repo		10/31/2006	45,807,000.00	45,807,000.00	45,807,000.00	5.300	P-1	5.374	0	11/01/2006
Subtotal and Average			381,308,580.65		261,090,000.00	261,090,000.00	261,090,000.00			5.374	0	
Time Deposits - General												
SYS0030000003	0030000003	Southwest Community Bank		05/19/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	16	11/17/2006
SYS0030000004	0030000004	Southwest Community Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	149	03/30/2007
SYS0210000002	0210000002	United Security Bank		08/04/2006	200,000.00	200,000.00	200,000.00	5.200		5.200	93	02/02/2007
SYS0250000004	0250000004	Belgrade State Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	79	01/19/2007
SYS0250000005	0250000005	Belgrade State Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	100	02/09/2007
SYS0250000006n	0250000006n	Belgrade State Bank		08/11/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	100	02/09/2007
SYS0300000003	0300000003	First Community Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	58	12/29/2006
SYS0300000004	0300000004	First Community Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	177	04/27/2007
SYS0410000006	0410000006	Bank of Bloomsdale		07/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	65	01/05/2007
SYS0410000007	0410000007	Bank of Bloomsdale		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	86	01/26/2007
SYS0410000008	0410000008	Bank of Bloomsdale		08/18/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	107	02/16/2007
SYS0410000009	0410000009	Bank of Bloomsdale		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	352	10/19/2007
SYS0410000010	0410000010	Bank of Bloomsdale		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	170	04/20/2007
SYS0410000011	0410000011	Bank of Bloomsdale		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	177	04/27/2007
SYS0460000003	0460000003	Mid Missouri Bank		05/12/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	8	11/09/2006
SYS0460000004	0460000004	Mid Missouri Bank		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	72	01/12/2007
SYS0460000005	0460000005	Mid Missouri Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	170	04/20/2007
SYS0510000003	0510000003	Branson Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	261	07/20/2007
SYS0530000002	0530000002	Community State Bank		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	86	01/26/2007
SYS0630000006	0630000006	Bank of Bolivar		06/02/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	30	12/01/2006
SYS0630000007	0630000007	Bank of Bolivar		06/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	37	12/08/2006
SYS0630000008	0630000008	Bank of Bolivar		07/14/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.300		5.300	72	01/12/2007
SYS0630000009	0630000009	Bank of Bolivar		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	86	01/26/2007
SYS0630000010	0630000010	Bank of Bolivar		09/22/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	142	03/23/2007
SYS0630000011	0630000011	Bank of Bolivar		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	170	04/20/2007
SYS0650000002	0650000002	OBannon Banking Company		08/25/2006	750,000.00	750,000.00	750,000.00	5.200		5.200	114	02/23/2007
SYS0700000003	0700000003	Regional Missouri Bank		09/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	149	03/30/2007
SYS0700000004	0700000004	Regional Missouri Bank		10/06/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	156	04/06/2007
SYS0940000004	0940000004	First State Bank		08/11/2006	1,455,000.00	1,455,000.00	1,455,000.00	5.200		5.200	100	02/09/2007
SYS0940000005	0940000005	First State Bank		09/22/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	142	03/23/2007
SYS1030000002	1030000002	First Security State Bank		07/28/2006	1,450,000.00	1,450,000.00	1,450,000.00	5.300		5.300	86	01/26/2007

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Time Deposits - General												
SYS103000000	1030000003	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	669	08/31/2008
SYS1070000002	1070000002	Chillicothe State Bank		06/16/2006	855,000.00	855,000.00	855,000.00	5.000		5.000	44	12/15/2006
SYS1070000003	1070000003	Chillicothe State Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	352	10/19/2007
SYS1270000001	1270000001	Concordia Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	170	04/20/2007
SYS1340000006	1340000006	Frontenac Bank		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	58	12/29/2006
SYS1340000007	1340000007	Frontenac Bank		07/07/2006	7,000,000.00	7,000,000.00	7,000,000.00	5.300		5.300	65	01/05/2007
SYS1340000008	1340000008	Frontenac Bank		09/15/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	135	03/16/2007
SYS1340000009	1340000009	Frontenac Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	149	03/30/2007
SYS1340000010	1340000010	Frontenac Bank		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	156	04/06/2007
SYS1340000011	1340000011	Frontenac Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	359	10/26/2007
SYS1350000003	1350000003	Bank of Crocker		05/05/2006	1,161,300.00	1,161,300.00	1,161,300.00	4.900		4.900	2	11/03/2006
SYS1350000004	1350000004	Bank of Crocker		09/15/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	135	03/16/2007
SYS1370000003	1370000003	Peoples Bank of Cuba		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	37	12/08/2006
SYS1370000004	1370000004	Peoples Bank of Cuba		10/27/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	177	04/27/2007
SYS1540000005	1540000005	Citizens Bank - Edina		08/04/2006	1,300,000.00	1,300,000.00	1,300,000.00	5.200		5.200	93	02/02/2007
SYS1550000002	1550000002	Citizens Bank of Eldon		06/30/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	58	12/29/2006
SYS1640000006	1640000006	Reliance Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	79	01/19/2007
SYS1640000007	1640000007	Reliance Bank		09/15/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	135	03/16/2007
SYS1640000008	1640000008	Reliance Bank		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	177	04/27/2007
SYS1640000009	1640000009	Reliance Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	177	04/27/2007
SYS1700000005	1700000005	1st State Community Bank		05/05/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	2	11/03/2006
SYS1700000006	1700000006	1st State Community Bank		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	30	12/01/2006
SYS1700000007	1700000007	1st State Community Bank		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	58	12/29/2006
SYS1700000008	1700000008	1st State Community Bank		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	86	01/26/2007
SYS1700000009	1700000009	1st State Community Bank		09/29/2006	665,000.00	665,000.00	665,000.00	5.100		5.100	149	03/30/2007
SYS1960000005n	1960000005n	Tri County Trust Company		08/11/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	100	02/09/2007
SYS1960000006	1960000006	Tri County Trust Company		09/29/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	149	03/30/2007
SYS2100000004	2100000004	F & M Bank of Hale		08/18/2006	180,000.00	180,000.00	180,000.00	5.200		5.200	107	02/16/2007
SYS2100000005	2100000005	F & M Bank of Hale		09/08/2006	200,000.00	200,000.00	200,000.00	5.100		5.100	128	03/09/2007
SYS2100000006	2100000006	F & M Bank of Hale		09/29/2006	250,000.00	250,000.00	250,000.00	5.100		5.100	149	03/30/2007
SYS2320000003	2320000003	Farmers & Commercial Bank		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	2	11/03/2006
SYS2320000004	2320000004	F & C Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	352	10/19/2007
SYS2420000002	2420000002	Bank of Iberia		07/28/2006	315,000.00	315,000.00	315,000.00	5.300		5.300	267	07/26/2007
SYS2500000002	2500000002	Unico Bank		06/02/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	30	12/01/2006
SYS2570000003	2570000003	Jefferson Bank of Missouri		06/23/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	51	12/22/2006
SYS2570000004	2570000004	Jefferson Bank of Missouri		09/15/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	135	03/16/2007
SYS2580000005	2580000005	Exchange National Bank		06/02/2006	5,150,000.00	5,150,000.00	5,150,000.00	5.000		5.000	30	12/01/2006
SYS2580000006	2580000006	Exchange National Bank		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	37	12/08/2006

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Time Deposits - General												
SYS2580000007	2580000007	Exchange National Bank		07/07/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.300		5.300	65	01/05/2007
SYS2580000008	2580000008	Exchange National Bank		07/28/2006	700,000.00	700,000.00	700,000.00	5.300		5.300	86	01/26/2007
SYS2700000002	2700000002	Kahoka State Bank		05/05/2006	315,000.00	315,000.00	315,000.00	4.900		4.900	2	11/03/2006
SYS2770000006	2770000006	Central Bank of Kansas City		05/12/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	8	11/09/2006
SYS2770000007	2770000007	Central Bank of Kansas City		05/19/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	16	11/17/2006
SYS2770000008	2770000008	Central Bank of Kansas City		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	65	01/05/2007
SYS2770000009	2770000009	Central Bank of Kansas City		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	100	02/09/2007
SYS2770000010	2770000010	Central Bank of Kansas City		09/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	142	03/23/2007
SYS2780000004	2780000004	Blue Ridge Bank & Trust		05/19/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	16	11/17/2006
SYS2780000005	2780000005	Blue Ridge Bank & Trust		06/30/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	58	12/29/2006
SYS2780000006	2780000006	Blue Ridge Bank & Trust		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	58	12/29/2006
SYS2820000011	2820000011	Union Bank		07/14/2006	12,000,000.00	12,000,000.00	12,000,000.00	5.300		5.300	72	01/12/2007
SYS2820000012	2820000012	Union Bank		07/21/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.300		5.300	79	01/19/2007
SYS2820000013	2820000013	Union Bank		08/04/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	93	02/02/2007
SYS2820000014	2820000014	Union Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	100	02/09/2007
SYS2820000015	2820000015	Union Bank		08/18/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	107	02/16/2007
SYS2820000016	2820000016	Union Bank		08/25/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	114	02/23/2007
SYS2820000017	2820000017	Union Bank		09/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	121	03/02/2007
SYS2820000018	2820000018	Union Bank		09/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	128	03/09/2007
SYS2820000019	2820000019	Union Bank		09/15/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	135	03/16/2007
SYS2820000020	2820000020	Union Bank		10/20/2006	6,000,000.00	6,000,000.00	6,000,000.00	5.100		5.100	170	04/20/2007
SYS2940000004	2940000004	NorthStar Bank, NA		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	16	11/17/2006
SYS2940000005	2940000005	NorthStar Bank, NA		06/23/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	51	12/22/2006
SYS2940000006	2940000006	NorthStar Bank, NA		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	86	01/26/2007
SYS2960000001	2960000001	UMB Bank, Kansas City		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	58	12/29/2006
SYS3000000005	3000000005	Missouri Bank & Trust Co		09/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	149	03/30/2007
SYS3060000003	3060000003	Douglass National Bank		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	2	11/03/2006
SYS3060000004a	3060000004a	Douglass National Bank		07/14/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	72	01/12/2007
SYS3130000004	3130000004	Kearney Commercial Bank		06/09/2006	1,750,000.00	1,750,000.00	1,750,000.00	5.000		5.000	37	12/08/2006
SYS3130000005	3130000005	Kearney Commercial Bank		06/30/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.200		5.200	58	12/29/2006
SYS3130000007	3130000007	Kearney Commercial Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	177	04/27/2007
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	669	08/31/2008
SYS3160000001	3160000001	Kennett National Bank		06/30/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	58	12/29/2006
SYS3190000002	3190000002	Bank Northwest		08/25/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	114	02/23/2007
SYS3200000002	3200000002	Bank of Kirksville		05/26/2006	2,200,000.00	2,200,000.00	2,200,000.00	5.000		5.000	21	11/22/2006
SYS3250000003	3250000003	1st Community Bank		09/08/2006	410,000.00	410,000.00	410,000.00	5.100		5.100	128	03/09/2007
SYS3250000004	3250000004	1st Community Bank		09/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	149	03/30/2007
SYS3290000002n	3290000002n	Central Bank-Lake of the Ozark		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	100	02/09/2007

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Time Deposits - General												
SYS3520000006	3520000006	Southern Missouri Bank - Marsh		06/02/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	30	12/01/2006
SYS3520000007	3520000007	Southern Missouri Bank - Marsh		06/30/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	58	12/29/2006
SYS3520000008	3520000008	Southern Missouri Bank - Marsh		08/18/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	107	02/16/2007
SYS3520000009	3520000009	Southern Missouri Bank - Marsh		10/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	156	04/06/2007
SYS3560000005	3560000005	Farmers Bank of Lincoln		05/19/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	16	11/17/2006
SYS3560000006	3560000006	Farmers Bank of Lincoln		06/23/2006	2,295,000.00	2,295,000.00	2,295,000.00	5.100		5.100	51	12/22/2006
SYS3560000007	3560000007	Farmers Bank of Lincoln		06/30/2006	630,000.00	630,000.00	630,000.00	5.200		5.200	58	12/29/2006
SYS3560000008	3560000008	Farmers Bank of Lincoln		07/28/2006	950,000.00	950,000.00	950,000.00	5.300		5.300	86	01/26/2007
SYS3570000005	3570000005	Legends Bank		08/04/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	93	02/02/2007
SYS3570000006	3570000006	Legends Bank		08/25/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	114	02/23/2007
SYS3570000007	3570000007	Legends Bank		09/08/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	128	03/09/2007
SYS3580000002	3580000002	Liberty First Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	58	12/29/2006
SYS3590000002	3590000002	Community America CU		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	156	04/06/2007
SYS3630000006	3630000006	Mercantile Bank of Louisiana		05/12/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	8	11/09/2006
SYS3630000007	3630000007	Mercantile Bank of Louisiana		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	37	12/08/2006
SYS3630000008	3630000008	Mercantile Bank of Louisiana		07/14/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.300		5.300	72	01/12/2007
SYS3630000009	3630000009	Mercantile Bank of Louisiana		07/21/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.300		5.300	79	01/19/2007
SYS3670000003	3670000003	Bank of Macks Creek		06/09/2006	300,000.00	300,000.00	300,000.00	5.000		5.000	37	12/08/2006
SYS3670000004n	3670000004n	Bank of Macks Creek		08/11/2006	100,000.00	100,000.00	100,000.00	5.200		5.200	100	02/09/2007
SYS3700000002	3700000002	Alliant Bank		09/08/2006	750,000.00	750,000.00	750,000.00	5.100		5.100	128	03/09/2007
SYS3770000009	3770000009	Citizens Nat'l Bank - St L		05/12/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.000		5.000	8	11/09/2006
SYS3770000010	3770000010	Citizens Nat'l Bank - St L		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	30	12/01/2006
SYS3770000011	3770000011	Citizens Nat'l Bank - St L		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	37	12/08/2006
SYS3770000012	3770000012	Citizens Nat'l Bank - St L		07/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.300		5.300	86	01/26/2007
SYS3770000013	3770000013	Citizens Nat'l Bank - St L		08/04/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	93	02/02/2007
SYS3770000014	3770000014	Citizens Nat'l Bank - St L		08/18/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	107	02/16/2007
SYS3770000015	3770000015	Citizens Nat'l Bank - St L		09/15/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	135	03/16/2007
SYS3770000016	3770000016	Citizens Nat'l Bank - St L		09/22/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	142	03/23/2007
SYS3770000017	3770000017	Citizens Nat'l Bank - St L		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	352	10/19/2007
SYS3880000003	3880000003	Independent Bank of Maysville		06/23/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	51	12/22/2006
SYS3880000004	3880000004	Independent Farmers Bank		10/27/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	177	04/27/2007
SYS3940000002	3940000002	Mid America Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	170	04/20/2007
SYS4090000010	4090000010	Bank of Monticello		06/09/2006	250,000.00	250,000.00	250,000.00	5.000		5.000	37	12/08/2006
SYS4090000012	4090000012	Bank of Monticello		07/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	79	01/19/2007
SYS4090000013	4090000013	Bank of Monticello		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	170	04/20/2007
SYS4140000004	4140000004	First Natl Bank of Mt Vernon		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	72	01/12/2007
SYS4150000002	4150000002	Security Bank - Mountain Grove		07/28/2006	900,000.00	900,000.00	900,000.00	5.300		5.300	86	01/26/2007
SYS4270000005	4270000005	Citizens Bank - New Haven		06/16/2006	1,800,000.00	1,800,000.00	1,800,000.00	5.000		5.000	44	12/15/2006

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Time Deposits - General												
SYS4270000006	4270000006	Citizens Bank - New Haven		07/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	72	01/12/2007
SYS4270000007	4270000007	Citizens Bank - New Haven		09/08/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	128	03/09/2007
SYS4270000008	4270000008	Citizens Bank - New Haven		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	156	04/06/2007
SYS4300000002	4300000002	Citizens Bank of Newburg		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	177	04/27/2007
SYS4390000002	4390000002	Bank of Odessa		10/13/2006	3,100,000.00	3,100,000.00	3,100,000.00	5.000		5.000	163	04/13/2007
SYS4510000005	4510000005	Ozark Bank		08/11/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	100	02/09/2007
SYS4510000006	4510000006	Ozark Bank		08/18/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	107	02/16/2007
SYS4510000007	4510000007	Ozark Bank		08/25/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	114	02/23/2007
SYS4510000008	4510000008	Ozark Bank		09/29/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	149	03/30/2007
SYS4550000004	4550000004	Paris National Bank		06/09/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	37	12/08/2006
SYS4550000005	4550000005	Paris National Bank		06/30/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	58	12/29/2006
SYS4550000006	4550000006	Paris National Bank		07/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	79	01/19/2007
SYS4550000007	4550000007	Paris National Bank		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	100	02/09/2007
SYS4550000009	4550000009	Paris National Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	352	10/19/2007
SYS4610000001	4610000001	The Bank of Missouri		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	170	04/20/2007
SYS4910000002	4910000002	Peoples Sav Bk-Rhineland		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	65	01/05/2007
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	667	08/29/2008
SYS4920000002	4920000002	Security Bank		06/02/2006	850,000.00	850,000.00	850,000.00	5.000		5.000	30	12/01/2006
SYS4960000003	4960000003	Countryside Bank		06/30/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	58	12/29/2006
SYS4960000004	4960000004	Countryside Bank		09/22/2006	300,000.00	300,000.00	300,000.00	5.100		5.100	142	03/23/2007
SYS5030000003	5030000003	Phelps County Bank		08/25/2006	1,460,000.00	1,460,000.00	1,460,000.00	5.200		5.200	114	02/23/2007
SYS5030000004	5030000004	Phelps County Bank		09/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	128	03/09/2007
SYS5120000008a	5120000008a	Town & Country Bank		05/26/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	21	11/22/2006
SYS5120000009	5120000009	Town & Country Bank		07/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	65	01/05/2007
SYS5120000010	5120000010	Town & Country Bank		09/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	121	03/02/2007
SYS5120000011	5120000011	Town & Country Bank		09/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	142	03/23/2007
SYS5120000012	5120000012	Town & Country Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	149	03/30/2007
SYS5120000013	5120000013	Town & Country Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	170	04/20/2007
SYS5120000014	5120000014	Town & Country Bank		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	177	04/27/2007
SYS5290000002a	5290000002a	Heritage State Bank		09/15/2006	215,000.00	215,000.00	215,000.00	5.100		5.100	135	03/16/2007
SYS5310000019	5310000019	Montgomery First National Bk		05/05/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	2	11/03/2006
SYS5310000020	5310000020	Montgomery Bank		05/12/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	8	11/09/2006
SYS5310000021	5310000021	Montgomery Bank		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	16	11/17/2006
SYS5310000022	5310000022	Montgomery Bank		05/26/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	21	11/22/2006
SYS5310000023	5310000023	Montgomery Bank		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	30	12/01/2006
SYS5310000024	5310000024	Montgomery Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	79	01/19/2007
SYS5310000025	5310000025	Montgomery Bank		07/28/2006	3,900,000.00	3,900,000.00	3,900,000.00	5.300		5.300	86	01/26/2007
SYS5310000026	5310000026	Montgomery Bank		08/25/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	114	02/23/2007

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Time Deposits - General												
SYS5310000027	5310000027	Montgomery Bank		09/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	128	03/09/2007
SYS5310000028a	5310000028a	Montgomery Bank		09/15/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	135	03/16/2007
SYS5310000029	5310000029	Montgomery Bank		09/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	142	03/23/2007
SYS5310000030	5310000030	Montgomery Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	149	03/30/2007
SYS5310000031	5310000031	Montgomery Bank		10/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	163	04/13/2007
SYS5310000032	5310000032	Montgomery Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	170	04/20/2007
SYS5310000033	5310000033	Montgomery Bank		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	177	04/27/2007
SYS5310000034	5310000034	Montgomery Bank		10/27/2006	1,300,000.00	1,300,000.00	1,300,000.00	5.100		5.100	177	04/27/2007
SYS5480000005	5480000005	Empire Bank		07/28/2006	2,600,000.00	2,600,000.00	2,600,000.00	5.300		5.300	86	01/26/2007
SYS5480000007	5480000007	Empire Bank		10/27/2006	215,000.00	215,000.00	215,000.00	5.100		5.100	359	10/26/2007
SYS5510000002	5510000002	The Signature Bank		06/02/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	30	12/01/2006
SYS5570000005	5570000005	F & M Bank St. Clair		06/30/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	58	12/29/2006
SYS5570000006n	5570000006n	F & M Bank St. Clair		08/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	107	02/16/2007
SYS5570000007	5570000007	F & M Bank St. Clair		09/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	121	03/02/2007
SYS5570000004	5570000004	F & M Bank St. Clair		06/16/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	44	12/15/2006
SYS5580000005	5580000005	Bank of St Elizabeth		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	37	12/08/2006
SYS5740000002n	5740000002n	Gateway National Bank		08/11/2006	95,000.00	95,000.00	95,000.00	5.200		5.200	100	02/09/2007
SYS5840000003	5840000003	Bremen Bank & Trust Company		05/26/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	21	11/22/2006
SYS5840000004	5840000004	Bremen Bank & Trust Company		08/25/2006	2,400,000.00	2,400,000.00	2,400,000.00	5.200		5.200	114	02/23/2007
SYS5920000003	5920000003	Lindell Bank & Trust Company		05/19/2006	100,000.00	100,000.00	100,000.00	5.000		5.000	16	11/17/2006
SYS5920000004	5920000004	Lindell Bank & Trust Company		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	58	12/29/2006
SYS5940000005	5940000005	The Private Bank		06/02/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	30	12/01/2006
SYS5940000006	5940000006	The Private Bank		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	86	01/26/2007
SYS5940000007	5940000007	The Private Bank		09/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	149	03/30/2007
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	177	04/27/2007
SYS5940000009	5940000009	The Private Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	177	04/27/2007
SYS5990000002	5990000002	National City Bank of the Midw		06/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	37	12/08/2006
SYS5990000003n	5990000003n	National City Bank of the Midw		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	72	01/12/2007
SYS6030000002	6030000002	First State Bank of St. Robert		10/27/2006	95,000.00	95,000.00	95,000.00	5.100		5.100	177	04/27/2007
SYS6080000002n	6080000002n	Bank Star of the Bootheel		08/11/2006	600,000.00	600,000.00	600,000.00	5.200		5.200	100	02/09/2007
SYS6090000002	6090000002	First Community Nat'l Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	58	12/29/2006
SYS6090000003	6090000003	First Community Nat'l Bank		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	352	10/19/2007
SYS6280000002	6280000002	United Bank of Union		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	37	12/08/2006
SYS6310000001	6310000001	Farmers Bank of Northern Misso		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	170	04/20/2007
SYS6320000005	6320000005	Progress Bank of Missouri		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	2	11/03/2006
SYS6320000006	6320000006	Progress Bank of Missouri		05/12/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	8	11/09/2006
SYS6320000007	6320000007	Progress Bank of Missouri		06/02/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	30	12/01/2006
SYS6320000008	6320000008	Progress Bank of Missouri		09/01/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	121	03/02/2007

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Time Deposits - General												
SYS642000007	6420000007	Maries County Bank		05/26/2006	635,000.00	635,000.00	635,000.00	5.000		5.000	21	11/22/2006
SYS642000008	6420000008	Maries County Bank		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	37	12/08/2006
SYS642000009	6420000009	Maries County Bank		07/07/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	65	01/05/2007
SYS642000010	6420000010	Maries County Bank		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	86	01/26/2007
SYS642000011	6420000011	Maries County Bank		08/04/2006	250,000.00	250,000.00	250,000.00	5.200		5.200	93	02/02/2007
SYS642000012	6420000012	Maries County Bank		08/04/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	93	02/02/2007
SYS650000005	6500000005	Bank of Washington		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	2	11/03/2006
SYS650000006	6500000006	Bank of Washington		10/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	163	04/13/2007
SYS650000007	6500000007	Bank of Washington		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	177	04/27/2007
SYS652000002	6520000002	Security Bk of Pulaski County		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	79	01/19/2007
SYS652000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	667	08/29/2008
SYS653000003a	6530000003a	Webb City Bank		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	16	11/17/2006
SYS653000004	6530000004	Webb City Bank		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	72	01/12/2007
SYS664000001	6640000001	West Plains Bank & Trust Co		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	170	04/20/2007
SYS674000002	6740000002	Peoples Bank - Wyaconda		08/04/2006	350,000.00	350,000.00	350,000.00	5.200		5.200	93	02/02/2007
SYS699000002n	6990000002n	Bank Star		08/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	107	02/16/2007
SYS725000002	7250000002	People's Community State Bank		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	177	04/27/2007
SYS732000002	7320000002	Commun Bank ElDorado Spr.		07/07/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	65	01/05/2007
SYS739000002	7390000002	Old Missouri National Bank		06/09/2006	800,000.00	800,000.00	800,000.00	5.000		5.000	37	12/08/2006
SYS745000002	7450000002	Stone County National Bank		10/06/2006	340,000.00	340,000.00	340,000.00	5.000		5.000	156	04/06/2007
SYS752000003	7520000003	First Central Bank		07/07/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	65	01/05/2007
SYS752000004	7520000004	First Central Bank		08/11/2006	400,000.00	400,000.00	400,000.00	5.200		5.200	100	02/09/2007
SYS777000002	7770000002	Truman Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	100	02/09/2007
SYS787000008	7870000008	Premier Bank		05/19/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	16	11/17/2006
SYS787000009	7870000009	Premier Bank		06/09/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	37	12/08/2006
SYS787000010	7870000010	Premier Bank		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	65	01/05/2007
SYS787000011	7870000011	Premier Bank		08/11/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	100	02/09/2007
SYS787000012	7870000012	Premier Bank		09/15/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	135	03/16/2007
SYS787000013	7870000013	Premier Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	177	04/27/2007
SYS788000006	7880000006	National Bank of Kansas City		07/21/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.300		5.300	79	01/19/2007
SYS788000007	7880000007	National Bank of Kansas City		08/11/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.200		5.200	100	02/09/2007
SYS789000002	7890000002	Concord Bank		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	86	01/26/2007
SYS791000002	7910000002	Liberty Bank		06/09/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	37	12/08/2006
SYS834000004a	8340000004a	MCM Savings Bank		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	37	12/08/2006
SYS834000005	8340000005	MCM Savings Bank		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	86	01/26/2007
SYS834000006	8340000006	F & M BANK AND TRUST		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	359	10/26/2007
SYS834000007	8340000007	F & M BANK AND TRUST		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	177	04/27/2007
SYS845000002n	8450000002n	Ozarks Federal Savings and Loa		08/11/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	100	02/09/2007

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Time Deposits - General												
SYS8450000003	8450000003	Ozarks Federal Savings and Loa		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	359	10/26/2007
Subtotal and Average			496,928,235.48		531,686,300.00	531,686,300.00	531,686,300.00			5.129	111	
Linked Deposits												
SYS002015091056	002015091056	Bank of Advance		06/02/2006	239,000.00	239,000.00	239,000.00	2.370		2.370	212	06/01/2007
SYS002015125045	002015125045	Bank of Advance		07/21/2006	364,000.00	364,000.00	364,000.00	2.670		2.670	261	07/20/2007
SYS008004092546	008004092546	Alton Bank		11/04/2005	680,000.00	680,000.00	680,000.00	1.980		1.980	2	11/03/2006
SYS0140000001	0140000001	Community First Bank		01/06/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	65	01/05/2007
SYS0140000002	0140000002	Community First Bank		02/24/2006	24,000.00	24,000.00	24,000.00	2.450		2.450	114	02/23/2007
SYS0140000003	0140000003	Community First Bank		04/28/2006	42,000.00	42,000.00	42,000.00	2.590		2.590	177	04/27/2007
SYS025DIFFN44C	025DIFFN44C	Belgrade State Bank		10/06/2006	120,000.00	120,000.00	120,000.00	2.270		2.270	338	10/05/2007
SYS025DIRFO24B	025DIRFO24B	Belgrade State Bank		10/06/2006	119,000.00	119,000.00	119,000.00	2.500		2.500	338	10/05/2007
SYS0310000001	0310000001	BTC Bank		01/20/2006	26,466.00	26,466.00	26,466.00	2.310		2.310	79	01/19/2007
SYS044004160111	044004160111	Citizen's Bank - Blythedale		01/13/2006	150,000.00	150,000.00	150,000.00	2.070		2.070	72	01/12/2007
SYS044004160441	044004160441	Citizen's Bank - Blythedale		01/13/2006	91,000.00	91,000.00	91,000.00	2.210		2.210	72	01/12/2007
SYS046004083649	046004083649	Mid Missouri Bank		01/13/2006	25,000.00	25,000.00	25,000.00	2.210		2.210	72	01/12/2007
SYS046004155944	046004155944	Mid Missouri Bank		05/12/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	191	05/11/2007
SYS046015115029	046015115029	Mid Missouri Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	163	04/13/2007
SYS053004115751	053004115751	Community State Bank		03/10/2006	250,000.00	250,000.00	250,000.00	2.320		2.320	128	03/09/2007
SYS053004135609	053004135609	Community State Bank		02/24/2006	326,000.00	326,000.00	326,000.00	2.450		2.450	114	02/23/2007
SYS053015075221	053015075221	Community State Bank		02/24/2006	164,750.00	164,750.00	164,750.00	2.450		2.450	114	02/23/2007
SYS053015133240	053015133240	Community State Bank		02/24/2006	2,144,000.00	2,144,000.00	2,144,000.00	2.220		2.220	114	02/23/2007
SYS0620000001	0620000001	County Bank		11/23/2005	198,000.00	198,000.00	198,000.00	2.280		2.280	21	11/22/2006
SYS065015080500	065015080500	OBannon Banking Company		04/07/2006	262,000.00	262,000.00	262,000.00	2.420		2.420	156	04/06/2007
SYS067DIFFN17O	067DIFFN17O	First MO State Bank of Cape Co		09/15/2006	500,000.00	500,000.00	500,000.00	2.630		2.630	317	09/14/2007
SYS070004105046	070004105046	Regional Missouri Bank		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	2	11/03/2006
SYS070015100850	070015100850	Regional Missouri Bank		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	142	03/23/2007
SYS070015103320	070015103320	Regional Missouri Bank		03/24/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	142	03/23/2007
SYS070015114533	070015114533	Regional Missouri Bank		04/14/2006	128,000.00	128,000.00	128,000.00	2.350		2.350	163	04/13/2007
SYS07001513183	07001513183	Regional Missouri Bank		08/25/2006	27,000.00	27,000.00	27,000.00	2.660		2.660	296	08/24/2007
SYS07001515030	07001515030	Regional Missouri Bank		08/25/2006	218,500.00	218,500.00	218,500.00	2.660		2.660	296	08/24/2007
SYS070015152639	070015152639	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	135	03/16/2007
SYS070015153026	070015153026	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.250		2.250	135	03/16/2007
SYS070015153615	070015153615	Regional Missouri Bank		07/21/2006	81,000.00	81,000.00	81,000.00	2.860		2.860	261	07/20/2007
SYS07001592432	07001592432	Regional Missouri Bank		09/08/2006	68,000.00	68,000.00	68,000.00	2.560		2.560	310	09/07/2007
SYS070O1YFJ141	070O1YFJ141	Regional Missouri Bank		10/27/2006	13,500.00	13,500.00	13,500.00	2.560		2.560	359	10/26/2007
SYS070OIHfJ454	070OIHfJ454	Regional Missouri Bank		10/06/2006	108,000.00	108,000.00	108,000.00	2.460		2.460	338	10/05/2007
SYS070ohyf147H	070ohyf147H	Regional Missouri Bank		09/08/2006	54,000.00	54,000.00	54,000.00	2.560		2.560	310	09/07/2007

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Linked Deposits												
SYS071015094204	071015094204	Cabool State Bank		05/19/2006	128,500.00	128,500.00	128,500.00	2.520		2.520	198	05/18/2007
SYS071015101904	071015101904	Cabool State Bank		08/11/2006	163,000.00	163,000.00	163,000.00	2.700		2.700	282	08/10/2007
SYS0710IIFFK14X	0710IIFFK14X	Cabool State Bank		10/06/2006	210,000.00	210,000.00	210,000.00	2.420		2.420	338	10/05/2007
SYS102004102647	102004102647	United Bank of Chamois		01/13/2006	79,699.00	79,699.00	79,699.00	2.210		2.210	72	01/12/2007
SYS102004110810	102004110810	United Bank of Chamois		03/17/2006	162,972.00	162,972.00	162,972.00	2.320		2.320	135	03/16/2007
SYS102015101631	102015101631	United Bank of Chamois		04/14/2006	367,500.00	367,500.00	367,500.00	2.350		2.350	163	04/13/2007
SYS102015104324	102015104324	United Bank of Chamois		01/13/2006	70,645.00	70,645.00	70,645.00	2.210		2.210	72	01/12/2007
SYS102015104820	102015104820	United Bank of Chamois		01/13/2006	247,570.00	247,570.00	247,570.00	2.070		2.070	72	01/12/2007
SYS102015113232	102015113232	United Bank of Chamois		03/17/2006	60,700.00	60,700.00	60,700.00	2.550		2.550	135	03/16/2007
SYS144004101819	144004101819	First Midwest Bank - Dexter		08/11/2006	26,000.00	26,000.00	26,000.00	2.660		2.660	282	08/10/2007
SYS144DIFFN36Y	144DIFFN36Y	First Midwest Bank - Dexter		10/13/2006	112,000.00	112,000.00	112,000.00	2.350		2.350	345	10/12/2007
SYS150015153214	150015153214	Bank 10		06/02/2006	118,400.00	118,400.00	118,400.00	2.750		2.750	212	06/01/2007
SYS150DH3FK00H	150DH3FK00H	Bank 10		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	338	10/05/2007
SYS1540000002	1540000002	Citizens Bank - Edina		04/21/2006	16,111.00	16,111.00	16,111.00	2.690		2.690	170	04/20/2007
SYS1540000003	1540000003	Citizens Bank - Edina		05/05/2006	8,387.00	8,387.00	8,387.00	2.690		2.690	184	05/04/2007
SYS1540000004	1540000004	Citizens Bank - Edina		06/02/2006	11,412.00	11,412.00	11,412.00	2.620		2.620	212	06/01/2007
SYS1540000006	1540000006	Citizens Bank - Edina		09/01/2006	39,000.00	39,000.00	39,000.00	2.660		2.660	303	08/31/2007
SYS154004103226	154004103226	Citizens Bank - Edina		11/04/2005	80,000.00	80,000.00	80,000.00	2.240		2.240	2	11/03/2006
SYS154004113636	154004113636	Citizens Bank - Edina		03/17/2006	37,575.00	37,575.00	37,575.00	2.550		2.550	135	03/16/2007
SYS154004151923	154004151923	Citizens Bank - Edina		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	163	04/13/2007
SYS154004152407	154004152407	Citizens Bank - Edina		04/14/2006	432,000.00	432,000.00	432,000.00	2.350		2.350	163	04/13/2007
SYS154004154024	154004154024	Citizens Bank - Edina		05/26/2006	125,000.00	125,000.00	125,000.00	2.620		2.620	205	05/25/2007
SYS154015084418	154015084418	Citizens Bank - Edina		11/23/2005	83,125.00	83,125.00	83,125.00	2.280		2.280	21	11/22/2006
SYS154015092902	154015092902	Citizens Bank - Edina		01/27/2006	13,500.00	13,500.00	13,500.00	2.310		2.310	86	01/26/2007
SYS154015103628	154015103628	Citizens Bank - Edina		03/17/2006	262,000.00	262,000.00	262,000.00	2.020		2.020	135	03/16/2007
SYS154015112054	154015112054	Citizens Bank - Edina		01/20/2006	42,000.00	42,000.00	42,000.00	2.310		2.310	79	01/19/2007
SYS154015114011	154015114011	Citizens Bank - Edina		05/19/2006	81,800.00	81,800.00	81,800.00	2.620		2.620	198	05/18/2007
SYS154015134027	154015134027	Citizens Bank - Edina		07/28/2006	42,000.00	42,000.00	42,000.00	2.760		2.760	268	07/27/2007
SYS154015154801	154015154801	Citizens Bank - Edina		06/02/2006	86,700.00	86,700.00	86,700.00	2.620		2.620	212	06/01/2007
SYS154015155211	154015155211	Citizens Bank - Edina		01/20/2006	41,750.00	41,750.00	41,750.00	2.310		2.310	79	01/19/2007
SYS154DJMFN19O	154DJMFN19O	Citizens Bank - Edina		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	359	10/26/2007
SYS154OIFFK225	154OIFFK225	Citizens Bank - Edina		10/06/2006	27,000.00	27,000.00	27,000.00	2.460		2.460	338	10/05/2007
SYS154Ohwfj17E	154Ohwfj17E	Citizens Bank - Edina		09/01/2006	18,000.00	18,000.00	18,000.00	2.660		2.660	303	08/31/2007
SYS155015113819	155015113819	Citizens Bank of Eldon		06/02/2006	39,955.00	39,955.00	39,955.00	2.620		2.620	212	06/01/2007
SYS161004154921	161004154921	Security Bank of the Ozarks		01/13/2006	750,000.00	750,000.00	750,000.00	1.920		1.920	72	01/12/2007
SYS168015083437	168015083437	The Bank of Fairport		08/04/2006	72,000.00	72,000.00	72,000.00	2.760		2.760	275	08/03/2007
SYS168015102128	168015102128	The Bank of Fairport		06/16/2006	22,500.00	22,500.00	22,500.00	2.720		2.720	226	06/15/2007
SYS168015132802	168015132802	The Bank of Fairport		08/04/2006	76,500.00	76,500.00	76,500.00	2.760		2.760	275	08/03/2007

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Linked Deposits												
SYS168OJLFJ35T	168OJLFJ35T	The Bank of Fairport		10/27/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	359	10/26/2007
SYS17001513374	17001513374	1st State Community Bank		08/25/2006	250,000.00	250,000.00	250,000.00	2.620		2.620	296	08/24/2007
SYS170015140221	170015140221	1st State Community Bank		04/14/2006	276,000.00	276,000.00	276,000.00	2.510		2.510	163	04/13/2007
SYS170PHWFJ38Q	170PHWFJ38Q	1st State Community Bank		10/20/2006	200,000.00	200,000.00	200,000.00	2.520		2.520	352	10/19/2007
SYS176015105420	176015105420	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	163	04/13/2007
SYS176015110448	176015110448	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	163	04/13/2007
SYS176015110902	176015110902	First Missouri State Bank		04/14/2006	140,000.00	140,000.00	140,000.00	2.590		2.590	163	04/13/2007
SYS176015111427	176015111427	First Missouri State Bank		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	163	04/13/2007
SYS176015111748	176015111748	First Missouri State Bank		04/14/2006	1,166,000.00	1,166,000.00	1,166,000.00	2.350		2.350	163	04/13/2007
SYS176015114451	176015114451	First Missouri State Bank		05/26/2006	125,000.00	125,000.00	125,000.00	2.370		2.370	205	05/25/2007
SYS185015135631	185015135631	Bank of Freeburg		04/14/2006	25,000.00	25,000.00	25,000.00	2.590		2.590	163	04/13/2007
SYS185DJMFK00T	185DJMFK00T	Bank of Freeburg		10/27/2006	115,000.00	115,000.00	115,000.00	2.520		2.520	359	10/26/2007
SYS186015082057	186015082057	The Callaway Bank		07/14/2006	81,500.00	81,500.00	81,500.00	2.860		2.860	254	07/13/2007
SYS186015082435	186015082435	The Callaway Bank		12/02/2005	200,000.00	200,000.00	200,000.00	2.280		2.280	30	12/01/2006
SYS186015094331	186015094331	The Callaway Bank		02/24/2006	265,000.00	265,000.00	265,000.00	2.450		2.450	114	02/23/2007
SYS186015102803	186015102803	The Callaway Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	86	01/26/2007
SYS186015132358	186015132358	The Callaway Bank		12/09/2005	76,304.00	76,304.00	76,304.00	2.280		2.280	37	12/08/2006
SYS186015154121	186015154121	The Callaway Bank		07/28/2006	18,000.00	18,000.00	18,000.00	2.760		2.760	268	07/27/2007
SYS187015134337	187015134337	Bank Star One		03/17/2006	400,000.00	400,000.00	400,000.00	2.390		2.390	135	03/16/2007
SYS1960000003	1960000003	Tri County Trust Company		02/24/2006	90,700.00	90,700.00	90,700.00	2.450		2.450	114	02/23/2007
SYS196004114611	196004114611	Tri County Trust Company		12/02/2005	125,000.00	125,000.00	125,000.00	2.000		2.000	30	12/01/2006
SYS196004161644	196004161644	Tri County Trust Company		05/05/2006	62,000.00	62,000.00	62,000.00	2.690		2.690	184	05/04/2007
SYS196015084443	196015084443	Tri County Trust Company		06/09/2006	93,700.00	93,700.00	93,700.00	2.620		2.620	219	06/08/2007
SYS196015085545	196015085545	Tri County Trust Company		01/13/2006	110,000.00	110,000.00	110,000.00	2.000		2.000	72	01/12/2007
SYS196015093704	196015093704	Tri County Trust Company		12/02/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	30	12/01/2006
SYS196015094139	196015094139	Tri County Trust Company		03/17/2006	217,000.00	217,000.00	217,000.00	2.550		2.550	135	03/16/2007
SYS196015101103	196015101103	Tri County Trust Company		03/17/2006	60,000.00	60,000.00	60,000.00	2.550		2.550	135	03/16/2007
SYS196015101545	196015101545	Tri County Trust Company		03/17/2006	260,000.00	260,000.00	260,000.00	2.390		2.390	135	03/16/2007
SYS196015102232	196015102232	Tri County Trust Company		03/17/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	135	03/16/2007
SYS196015152936	196015152936	Tri County Trust Company		06/30/2006	65,000.00	65,000.00	65,000.00	2.920		2.920	240	06/29/2007
SYS197015075925	197015075925	Glasgow Savings Bank		02/24/2006	153,000.00	153,000.00	153,000.00	2.220		2.220	114	02/23/2007
SYS197015103501	197015103501	Glasgow Savings Bank		03/24/2006	517,000.00	517,000.00	517,000.00	2.250		2.250	142	03/23/2007
SYS197015125649	197015125649	Glasgow Savings Bank		04/07/2006	116,349.00	116,349.00	116,349.00	2.350		2.350	156	04/06/2007
SYS197015141336	197015141336	Glasgow Savings Bank		06/02/2006	217,945.00	217,945.00	217,945.00	2.450		2.450	212	06/01/2007
SYS204004115929	204004115929	Bank of Grandin		12/09/2005	465,000.00	465,000.00	465,000.00	2.450		2.450	37	12/08/2006
SYS210015092253	210015092253	F & M Bank of Hale		02/24/2006	53,000.00	53,000.00	53,000.00	2.450		2.450	114	02/23/2007
SYS210015113633	210015113633	F & M Bank of Hale		05/26/2006	108,000.00	108,000.00	108,000.00	2.600		2.600	205	05/25/2007
SYS214015135037	214015135037	Hannibal National Bank		07/28/2006	120,000.00	120,000.00	120,000.00	2.720		2.720	268	07/27/2007

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Linked Deposits												
SYS2320000002	2320000002	Farmers & Commercial Bank		01/06/2006	48,000.00	48,000.00	48,000.00	2.210		2.210	65	01/05/2007
SYS232015100303	232015100303	Farmers & Commercial Bank		05/26/2006	1,110,000.00	1,110,000.00	1,110,000.00	2.620		2.620	205	05/25/2007
SYS232015154531	232015154531	Farmers & Commercial Bank		07/28/2006	60,000.00	60,000.00	60,000.00	2.760		2.760	268	07/27/2007
SYS233015141201	233015141201	Bank of Holden		03/17/2006	74,000.00	74,000.00	74,000.00	2.550		2.550	135	03/16/2007
SYS233015141601	233015141601	Bank of Holden		03/17/2006	220,000.00	220,000.00	220,000.00	2.550		2.550	135	03/16/2007
SYS257004150433	257004150433	Jefferson Bank of Missouri		05/26/2006	22,400.00	22,400.00	22,400.00	2.620		2.620	205	05/25/2007
SYS257004153356	257004153356	Jefferson Bank of Missouri		03/10/2006	32,841.00	32,841.00	32,841.00	2.550		2.550	128	03/09/2007
SYS258004101212	258004101212	Exchange National Bank		06/23/2006	180,000.00	180,000.00	180,000.00	2.350		2.350	233	06/22/2007
SYS258004162235	258004162235	Exchange National Bank		05/05/2006	20,000.00	20,000.00	20,000.00	2.690		2.690	184	05/04/2007
SYS258004164218	258004164218	Exchange National Bank		05/05/2006	185,000.00	185,000.00	185,000.00	2.450		2.450	184	05/04/2007
SYS258015134201	258015134201	Exchange National Bank		07/28/2006	65,000.00	65,000.00	65,000.00	2.760		2.760	268	07/27/2007
SYS258016150206	258016150206	Exchange National Bank		04/21/2006	125,000.00	125,000.00	125,000.00	2.670		2.670	170	04/20/2007
SYS25900000003	25900000003	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	142	03/23/2007
SYS25900000004	25900000004	Central Trust Bank		03/31/2006	150,978.00	150,978.00	150,978.00	2.170		2.170	149	03/30/2007
SYS25900000005	25900000005	Central Trust Bank		04/21/2006	71,740.00	71,740.00	71,740.00	2.690		2.690	170	04/20/2007
SYS25900000006	25900000006	Central Trust Bank		04/28/2006	68,513.00	68,513.00	68,513.00	2.590		2.590	177	04/27/2007
SYS25900000008	25900000008	Central Trust Bank		05/19/2006	184,359.00	184,359.00	184,359.00	2.370		2.370	198	05/18/2007
SYS25900000009	25900000009	Central Trust Bank		10/27/2006	100,210.00	100,210.00	100,210.00	2.000		2.000	359	10/26/2007
SYS259004095111	259004095111	Central Trust Bank		07/28/2006	126,000.00	126,000.00	126,000.00	3.020		3.020	268	07/27/2007
SYS259004095232	259004095232	Central Trust Bank		03/24/2006	215,000.00	215,000.00	215,000.00	2.470		2.470	142	03/23/2007
SYS259004102427	259004102427	Central Trust Bank		06/23/2006	195,000.00	195,000.00	195,000.00	2.800		2.800	233	06/22/2007
SYS259004104124	259004104124	Central Trust Bank		06/23/2006	10,605.00	10,605.00	10,605.00	2.820		2.820	233	06/22/2007
SYS259004105538	259004105538	Central Trust Bank		06/23/2006	250,000.00	250,000.00	250,000.00	2.800		2.800	233	06/22/2007
SYS259004110640	259004110640	Central Trust Bank		03/03/2006	120,200.00	120,200.00	120,200.00	2.150		2.150	121	03/02/2007
SYS259004113002	259004113002	Central Trust Bank		03/03/2006	132,000.00	132,000.00	132,000.00	2.370		2.370	121	03/02/2007
SYS259004120508	259004120508	Central Trust Bank		12/09/2005	200,000.00	200,000.00	200,000.00	2.300		2.300	37	12/08/2006
SYS259004134945	259004134945	Central Trust Bank		05/05/2006	78,133.00	78,133.00	78,133.00	2.690		2.690	184	05/04/2007
SYS259004141828	259004141828	Central Trust Bank		05/26/2006	150,000.00	150,000.00	150,000.00	2.820		2.820	205	05/25/2007
SYS259004142545	259004142545	Central Trust Bank		05/26/2006	200,000.00	200,000.00	200,000.00	2.220		2.220	205	05/25/2007
SYS259004142822	259004142822	Central Trust Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	233	06/22/2007
SYS259004144114	259004144114	Central Trust Bank		03/24/2006	30,000.00	30,000.00	30,000.00	2.550		2.550	142	03/23/2007
SYS259004145247	259004145247	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	142	03/23/2007
SYS259004145737	259004145737	Central Trust Bank		05/26/2006	27,000.00	27,000.00	27,000.00	2.620		2.620	205	05/25/2007
SYS259004155249	259004155249	Central Trust Bank		01/27/2006	29,834.00	29,834.00	29,834.00	2.310		2.310	86	01/26/2007
SYS259004164858	259004164858	Central Trust Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	163	04/13/2007
SYS259004165523	259004165523	Central Trust Bank		04/14/2006	100,000.00	100,000.00	100,000.00	2.590		2.590	163	04/13/2007
SYS259015070435	259015070435	Central Trust Bank		01/13/2006	71,467.00	71,467.00	71,467.00	2.210		2.210	72	01/12/2007
SYS259015070701	259015070701	Central Trust Bank		07/28/2006	24,000.00	24,000.00	24,000.00	2.760		2.760	268	07/27/2007

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Linked Deposits												
SYS259015081552	259015081552	Central Trust Bank		12/02/2005	110,000.00	110,000.00	110,000.00	2.000		2.000	30	12/01/2006
SYS259015113814	259015113814	Central Trust Bank		04/14/2006	295,000.00	295,000.00	295,000.00	2.500		2.500	163	04/13/2007
SYS259015125630	259015125630	Central Trust Bank		01/13/2006	361,920.00	361,920.00	361,920.00	2.150		2.150	72	01/12/2007
SYS259015133838	259015133838	Central Trust Bank		07/28/2006	50,000.00	50,000.00	50,000.00	2.760		2.760	268	07/27/2007
SYS259015153810	259015153810	Central Trust Bank		05/05/2006	342,000.00	342,000.00	342,000.00	2.520		2.520	184	05/04/2007
SYS259015155209	259015155209	Central Trust Bank		04/14/2006	18,098.00	18,098.00	18,098.00	2.590		2.590	163	04/13/2007
SYS259DH3FK08F	259DH3FK08F	Central Trust Bank		10/06/2006	175,744.00	175,744.00	175,744.00	2.200		2.200	338	10/05/2007
SYS259DH3FK13B	259DH3FK13B	Central Trust Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	338	10/05/2007
SYS259DJMFM214	259DJMFM214	Central Trust Bank		10/27/2006	115,000.00	115,000.00	115,000.00	2.370		2.370	359	10/26/2007
SYS259DJMFM40Z	259DJMFM40Z	Central Trust Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	359	10/26/2007
SYS259DJMFN15Z	259DJMFN15Z	Central Trust Bank		10/27/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	359	10/26/2007
SYS259OJLFK56Y	259OJLFK56Y	Central Trust Bank		10/27/2006	99,904.00	99,904.00	99,904.00	2.560		2.560	359	10/26/2007
SYS2890000001	2890000001	Commerce Bank-Kansas City		11/10/2005	15,000.00	15,000.00	15,000.00	2.280		2.280	8	11/09/2006
SYS2890000002	2890000002	Commerce Bank-Kansas City		12/30/2005	18,990.00	18,990.00	18,990.00	2.210		2.210	58	12/29/2006
SYS289004154639	289004154639	Commerce Bank-Kansas City		03/10/2006	50,000.00	50,000.00	50,000.00	2.550		2.550	128	03/09/2007
SYS2890043463	2890043463	Commerce Bank-Kansas City		08/25/2006	50,000.00	50,000.00	50,000.00	2.660		2.660	296	08/24/2007
SYS289015084222	289015084222	Commerce Bank-Kansas City		07/28/2006	81,000.00	81,000.00	81,000.00	2.760		2.760	268	07/27/2007
SYS289015135650	289015135650	Commerce Bank-Kansas City		06/30/2006	290,000.00	290,000.00	290,000.00	2.900		2.900	240	06/29/2007
SYS289015150513	289015150513	Commerce Bank-Kansas City		03/10/2006	262,000.00	262,000.00	262,000.00	2.470		2.470	128	03/09/2007
SYS289015150914	289015150914	Commerce Bank-Kansas City		03/10/2006	190,000.00	190,000.00	190,000.00	2.400		2.400	128	03/09/2007
SYS289DJPFK20L	289DJPFK20L	Commerce Bank-Kansas City		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	359	10/26/2007
SYS289OINFH35R	289OINFH35R	Commerce Bank-Kansas City		09/22/2006	200,000.00	200,000.00	200,000.00	2.450		2.450	324	09/21/2007
SYS296004155411	296004155411	UMB Bank, Kansas City		01/13/2006	327,750.00	327,750.00	327,750.00	1.920		1.920	72	01/12/2007
SYS3200000003	3200000003	Bank of Kirksville		05/26/2006	100,000.00	100,000.00	100,000.00	2.620		2.620	205	05/25/2007
SYS320004100256	320004100256	Bank of Kirksville		03/17/2006	210,000.00	210,000.00	210,000.00	2.700		2.700	135	03/16/2007
SYS320004111451	320004111451	Bank of Kirksville		02/24/2006	135,000.00	135,000.00	135,000.00	2.600		2.600	114	02/23/2007
SYS320004112134	320004112134	Bank of Kirksville		02/24/2006	102,500.00	102,500.00	102,500.00	2.370		2.370	114	02/23/2007
SYS320004121253	320004121253	Bank of Kirksville		12/16/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	44	12/15/2006
SYS320004121546	320004121546	Bank of Kirksville		12/02/2005	200,000.00	200,000.00	200,000.00	2.230		2.230	30	12/01/2006
SYS320004141110	320004141110	Bank of Kirksville		08/25/2006	70,000.00	70,000.00	70,000.00	2.660		2.660	296	08/24/2007
SYS320004144756	320004144756	Bank of Kirksville		03/17/2006	40,000.00	40,000.00	40,000.00	2.550		2.550	135	03/16/2007
SYS320004161055	320004161055	Bank of Kirksville		01/13/2006	124,405.00	124,405.00	124,405.00	2.210		2.210	72	01/12/2007
SYS320004163531	320004163531	Bank of Kirksville		01/20/2006	110,000.00	110,000.00	110,000.00	2.320		2.320	79	01/19/2007
SYS320004164154	320004164154	Bank of Kirksville		03/17/2006	120,000.00	120,000.00	120,000.00	2.470		2.470	135	03/16/2007
SYS320004164321	320004164321	Bank of Kirksville		01/13/2006	125,000.00	125,000.00	125,000.00	2.220		2.220	72	01/12/2007
SYS320004164736	320004164736	Bank of Kirksville		01/13/2006	120,000.00	120,000.00	120,000.00	2.150		2.150	72	01/12/2007
SYS320015090811	320015090811	Bank of Kirksville		01/27/2006	200,000.00	200,000.00	200,000.00	2.250		2.250	86	01/26/2007
SYS320015094602	320015094602	Bank of Kirksville		03/24/2006	13,885.00	13,885.00	13,885.00	2.550		2.550	142	03/23/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS320015094810	320015094810	Bank of Kirksville		05/19/2006	100,100.00	100,100.00	100,100.00	2.670		2.670	198	05/18/2007
SYS32001509505	32001509505	Bank of Kirksville		08/25/2006	170,000.00	170,000.00	170,000.00	2.470		2.470	296	08/24/2007
SYS320015104051	320015104051	Bank of Kirksville		06/09/2006	11,115.00	11,115.00	11,115.00	2.620		2.620	219	06/08/2007
SYS320015112407	320015112407	Bank of Kirksville		01/20/2006	40,000.00	40,000.00	40,000.00	2.310		2.310	79	01/19/2007
SYS320015124218	320015124218	Bank of Kirksville		01/27/2006	150,000.00	150,000.00	150,000.00	2.310		2.310	86	01/26/2007
SYS320015132904	320015132904	Bank of Kirksville		07/28/2006	65,500.00	65,500.00	65,500.00	2.760		2.760	268	07/27/2007
SYS320015133415	320015133415	Bank of Kirksville		12/02/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	30	12/01/2006
SYS320015153645	320015153645	Bank of Kirksville		01/20/2006	50,000.00	50,000.00	50,000.00	2.310		2.310	79	01/19/2007
SYS320015155356	320015155356	Bank of Kirksville		12/02/2005	122,000.00	122,000.00	122,000.00	2.280		2.280	30	12/01/2006
SYS320DJMFK34C	320DJMFK34C	Bank of Kirksville		10/27/2006	110,000.00	110,000.00	110,000.00	2.220		2.220	359	10/26/2007
SYS325015094451	325015094451	1st Community Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	86	01/26/2007
SYS325015101832	325015101832	1st Community Bank		06/16/2006	75,000.00	75,000.00	75,000.00	2.720		2.720	226	06/15/2007
SYS326015072236	326015072236	Town & Country Bank Midwest		05/05/2006	83,585.00	83,585.00	83,585.00	2.690		2.690	184	05/04/2007
SYS329004145147	329004145147	Central Bank-Lake of the Ozark		07/14/2006	250,000.00	250,000.00	250,000.00	2.600		2.600	254	07/13/2007
SYS348015090904	348015090904	United State Bank		05/26/2006	74,090.00	74,090.00	74,090.00	2.620		2.620	205	05/25/2007
SYS348015101908	348015101908	United State Bank		01/27/2006	375,000.00	375,000.00	375,000.00	2.170		2.170	86	01/26/2007
SYS348015110811	348015110811	United State Bank		03/31/2006	23,200.00	23,200.00	23,200.00	2.550		2.550	149	03/30/2007
SYS348015132124	348015132124	United State Bank		07/28/2006	236,000.00	236,000.00	236,000.00	2.420		2.420	268	07/27/2007
SYS348015133608	348015133608	United State Bank		07/28/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	268	07/27/2007
SYS348015134317	348015134317	United State Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	268	07/27/2007
SYS348015152822	348015152822	United State Bank		06/30/2006	90,000.00	90,000.00	90,000.00	2.920		2.920	240	06/29/2007
SYS357015095725	357015095725	Linn State Bank		01/27/2006	490,000.00	490,000.00	490,000.00	2.260		2.260	86	01/26/2007
SYS357015100619	357015100619	Linn State Bank		01/27/2006	42,035.00	42,035.00	42,035.00	2.310		2.310	86	01/26/2007
SYS35700000004	35700000004	Legends Bank		07/07/2006	249,850.00	249,850.00	249,850.00	2.970		2.970	247	07/06/2007
SYS35700000008	35700000008	Legends Bank		09/15/2006	112,391.00	112,391.00	112,391.00	2.540		2.540	317	09/14/2007
SYS357004085644	357004085644	Legends Bank		05/26/2006	101,000.00	101,000.00	101,000.00	2.670		2.670	205	05/25/2007
SYS357004102501	357004102501	Legends Bank		07/28/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	268	07/27/2007
SYS357004120439	357004120439	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.250		2.250	142	03/23/2007
SYS357004130001	357004130001	Legends Bank		03/24/2006	110,000.00	110,000.00	110,000.00	2.400		2.400	142	03/23/2007
SYS357004133715	357004133715	Legends Bank		06/23/2006	104,000.00	104,000.00	104,000.00	2.800		2.800	233	06/22/2007
SYS357004135640	357004135640	Legends Bank		05/05/2006	110,000.00	110,000.00	110,000.00	2.610		2.610	184	05/04/2007
SYS357004141440	357004141440	Legends Bank		05/05/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	184	05/04/2007
SYS357004143225	357004143225	Legends Bank		05/05/2006	195,000.00	195,000.00	195,000.00	2.670		2.670	184	05/04/2007
SYS357004143822	357004143822	Legends Bank		07/28/2006	296,000.00	296,000.00	296,000.00	2.570		2.570	268	07/27/2007
SYS357004143853	357004143853	Legends Bank		07/07/2006	455,887.00	455,887.00	455,887.00	3.080		3.080	247	07/06/2007
SYS357004151716	357004151716	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.470		2.470	142	03/23/2007
SYS357004153451	357004153451	Legends Bank		04/14/2006	58,000.00	58,000.00	58,000.00	2.590		2.590	163	04/13/2007
SYS357004163607	357004163607	Legends Bank		05/05/2006	60,000.00	60,000.00	60,000.00	2.690		2.690	184	05/04/2007

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Linked Deposits												
SYS357015073234	357015073234	Legends Bank		05/05/2006	65,000.00	65,000.00	65,000.00	2.690		2.690	184	05/04/2007
SYS357015080616	357015080616	Legends Bank		06/23/2006	152,818.00	152,818.00	152,818.00	2.800		2.800	233	06/22/2007
SYS357015124902	357015124902	Legends Bank		07/07/2006	240,000.00	240,000.00	240,000.00	2.970		2.970	247	07/06/2007
SYS357015133941	357015133941	Legends Bank		07/28/2006	125,000.00	125,000.00	125,000.00	2.730		2.730	268	07/27/2007
SYS357015134117	357015134117	Legends Bank		07/28/2006	128,000.00	128,000.00	128,000.00	2.760		2.760	268	07/27/2007
SYS357IOJLFJ371	357IOJLFJ371	Legends Bank		10/27/2006	175,000.00	175,000.00	175,000.00	2.820		2.820	359	10/26/2007
SYS360004105618	360004105618	Farmers Bank of Lohman		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	2	11/03/2006
SYS365015083821	365015083821	Heritage Bank of the Ozarks		06/16/2006	250,000.00	250,000.00	250,000.00	2.470		2.470	226	06/15/2007
SYS365015095343	365015095343	Heritage Bank of the Ozarks		05/26/2006	242,800.00	242,800.00	242,800.00	2.070		2.070	205	05/25/2007
SYS370015133218	370015133218	Community First Bank of MO		07/28/2006	60,123.00	60,123.00	60,123.00	2.760		2.760	268	07/27/2007
SYS370015113745	370015113745	Alliant Bank		05/05/2006	59,000.00	59,000.00	59,000.00	2.690		2.690	184	05/04/2007
SYS3820000001	3820000001	Wood & Huston Bank		12/02/2005	450,000.00	450,000.00	450,000.00	2.330		2.330	30	12/01/2006
SYS385015113354	385015113354	Martinsburg Bank		05/05/2006	250,000.00	250,000.00	250,000.00	2.240		2.240	184	05/04/2007
SYS385015113458	385015113458	Martinsburg Bank		05/05/2006	105,000.00	105,000.00	105,000.00	2.110		2.110	184	05/04/2007
SYS385015113552	385015113552	Martinsburg Bank		05/05/2006	206,600.00	206,600.00	206,600.00	2.130		2.130	184	05/04/2007
SYS385015113643	385015113643	Martinsburg Bank		05/05/2006	150,000.00	150,000.00	150,000.00	2.300		2.300	184	05/04/2007
SYS385015124304	385015124304	Martinsburg Bank		07/07/2006	44,000.00	44,000.00	44,000.00	2.860		2.860	247	07/06/2007
SYS388004140504	388004140504	Independent Bank of Maysville		05/05/2006	38,500.00	38,500.00	38,500.00	2.690		2.690	184	05/04/2007
SYS38800414200	38800414200	Independent Bank of Maysville		08/25/2006	120,260.00	120,260.00	120,260.00	2.430		2.430	296	08/24/2007
SYS388015074310	388015074310	Independent Bank of Maysville		05/05/2006	535,699.00	535,699.00	535,699.00	2.690		2.690	184	05/04/2007
SYS388015081520	388015081520	Independent Bank of Maysville		05/05/2006	370,000.00	370,000.00	370,000.00	2.300		2.300	184	05/04/2007
SYS388015085745	388015085745	Independent Bank of Maysville		03/24/2006	268,041.00	268,041.00	268,041.00	2.550		2.550	142	03/23/2007
SYS388015095245	388015095245	Independent Bank of Maysville		03/24/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	142	03/23/2007
SYS388015095627	388015095627	Independent Bank of Maysville		03/24/2006	125,000.00	125,000.00	125,000.00	2.100		2.100	142	03/23/2007
SYS388015105034	388015105034	Independent Bank of Maysville		02/24/2006	250,000.00	250,000.00	250,000.00	2.220		2.220	114	02/23/2007
SYS388015134935	388015134935	Independent Bank of Maysville		06/09/2006	113,389.00	113,389.00	113,389.00	2.300		2.300	219	06/08/2007
SYS388015135023	388015135023	Independent Bank of Maysville		06/09/2006	300,412.00	300,412.00	300,412.00	2.620		2.620	219	06/08/2007
SYS388015154428	388015154428	Independent Bank of Maysville		08/04/2006	249,850.00	249,850.00	249,850.00	2.760		2.760	275	08/03/2007
SYS388DH3FK20A	388DH3FK20A	Independent Farmers Bank		10/06/2006	260,000.00	260,000.00	260,000.00	2.200		2.200	338	10/05/2007
SYS388DH3FL06E	388DH3FL06E	Independent Farmers Bank		10/06/2006	69,000.00	69,000.00	69,000.00	2.460		2.460	338	10/05/2007
SYS388DIRFN18D	388DIRFN18D	Independent Farmers Bank		10/06/2006	182,447.00	182,447.00	182,447.00	2.460		2.460	338	10/05/2007
SYS388OIRFG235	388OIRFG235	Independent Farmers Bank		09/22/2006	85,500.00	85,500.00	85,500.00	2.560		2.560	324	09/21/2007
SYS3940000001	3940000001	Mid America Bank		12/02/2005	56,000.00	56,000.00	56,000.00	2.280		2.280	30	12/01/2006
SYS394004122334	394004122334	Mid America Bank		11/23/2005	30,000.00	30,000.00	30,000.00	2.280		2.280	21	11/22/2006
SYS394004134630	394004134630	Mid America Bank		06/23/2006	160,000.00	160,000.00	160,000.00	2.720		2.720	233	06/22/2007
SYS394004154755	394004154755	Mid America Bank		01/27/2006	75,000.00	75,000.00	75,000.00	2.310		2.310	86	01/26/2007
SYS394014082115	394014082115	Mid America Bank		07/28/2006	90,000.00	90,000.00	90,000.00	2.760		2.760	268	07/27/2007
SYS394015102658	394015102658	Mid America Bank		03/17/2006	725,000.00	725,000.00	725,000.00	2.390		2.390	135	03/16/2007

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Linked Deposits												
SYS394DIRFN29J	394DIRFN29J	Mid America Bank		10/06/2006	75,000.00	75,000.00	75,000.00	2.460		2.460	338	10/05/2007
SYS394DIRFN33T	394DIRFN33T	Mid America Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	338	10/05/2007
SYS394DJMFK14H	394DJMFK14H	Mid America Bank		10/27/2006	92,000.00	92,000.00	92,000.00	2.560		2.560	359	10/26/2007
SYS394OIFFK20Z	394OIFFK20Z	Mid America Bank		09/15/2006	140,000.00	140,000.00	140,000.00	2.520		2.520	317	09/14/2007
SYS394OJLJF41F	394OJLJF41F	Mid America Bank		10/27/2006	180,000.00	180,000.00	180,000.00	2.450		2.450	359	10/26/2007
SYS394OJLJF41G	394OJLJF41G	Mid America Bank		10/27/2006	160,000.00	160,000.00	160,000.00	2.600		2.600	359	10/26/2007
SYS3960000001	3960000001	First Natl Audrain Co.		12/16/2005	90,000.00	90,000.00	90,000.00	2.280		2.280	44	12/15/2006
SYS396015092358	396015092358	First Natl Audrain Co.		07/28/2006	115,000.00	115,000.00	115,000.00	2.870		2.870	268	07/27/2007
SYS39601510038	39601510038	First Natl Audrain Co.		09/08/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	310	09/07/2007
SYS39601510134	39601510134	First Natl Audrain Co.		09/08/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	310	09/07/2007
SYS396015113540	396015113540	First Natl Audrain Co.		07/28/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	268	07/27/2007
SYS396015133126	396015133126	First Natl Audrain Co.		07/28/2006	345,000.00	345,000.00	345,000.00	2.420		2.420	268	07/27/2007
SYS39601515304	39601515304	First Natl Audrain Co.		08/25/2006	88,000.00	88,000.00	88,000.00	2.660		2.660	296	08/24/2007
SYS396015154801	396015154801	First Natl Audrain Co.		07/28/2006	262,000.00	262,000.00	262,000.00	2.870		2.870	268	07/27/2007
SYS40900000005	40900000005	Bank of Monticello		01/13/2006	159,867.00	159,867.00	159,867.00	2.210		2.210	72	01/12/2007
SYS40900000006	40900000006	Bank of Monticello		01/13/2006	53,708.00	53,708.00	53,708.00	2.210		2.210	72	01/12/2007
SYS40900000008	40900000008	Bank of Monticello		02/17/2006	31,961.00	31,961.00	31,961.00	2.450		2.450	107	02/16/2007
SYS40900000011	40900000011	Bank of Monticello		06/23/2006	68,063.00	68,063.00	68,063.00	2.820		2.820	233	06/22/2007
SYS409004114133	409004114133	Bank of Monticello		03/10/2006	49,000.00	49,000.00	49,000.00	2.550		2.550	128	03/09/2007
SYS409004114456	409004114456	Bank of Monticello		02/24/2006	56,000.00	56,000.00	56,000.00	2.450		2.450	114	02/23/2007
SYS409004121521	409004121521	Bank of Monticello		03/24/2006	230,000.00	230,000.00	230,000.00	2.100		2.100	142	03/23/2007
SYS409004161315	409004161315	Bank of Monticello		05/26/2006	243,000.00	243,000.00	243,000.00	2.620		2.620	205	05/25/2007
SYS409015084104	409015084104	Bank of Monticello		06/16/2006	230,000.00	230,000.00	230,000.00	2.700		2.700	226	06/15/2007
SYS409015100309	409015100309	Bank of Monticello		02/24/2006	705,171.00	705,171.00	705,171.00	1.920		1.920	114	02/23/2007
SYS409015100548	409015100548	Bank of Monticello		02/24/2006	780,000.00	780,000.00	780,000.00	2.070		2.070	114	02/23/2007
SYS409015114619	409015114619	Bank of Monticello		03/24/2006	106,153.00	106,153.00	106,153.00	2.550		2.550	142	03/23/2007
SYS409015114749	409015114749	Bank of Monticello		03/24/2006	180,000.00	180,000.00	180,000.00	2.170		2.170	142	03/23/2007
SYS409015124453	409015124453	Bank of Monticello		07/07/2006	428,000.00	428,000.00	428,000.00	2.520		2.520	247	07/06/2007
SYS409015132656	409015132656	Bank of Monticello		06/23/2006	262,000.00	262,000.00	262,000.00	2.800		2.800	233	06/22/2007
SYS409015132811	409015132811	Bank of Monticello		06/16/2006	88,000.00	88,000.00	88,000.00	2.720		2.720	226	06/15/2007
SYS409015132910	409015132910	Bank of Monticello		06/16/2006	155,000.00	155,000.00	155,000.00	2.470		2.470	226	06/15/2007
SYS409015153706	409015153706	Bank of Monticello		05/05/2006	524,000.00	524,000.00	524,000.00	2.600		2.600	184	05/04/2007
SYS409015155815	409015155815	Bank of Monticello		05/05/2006	86,000.00	86,000.00	86,000.00	2.690		2.690	184	05/04/2007
SYS409015155922	409015155922	Bank of Monticello		05/05/2006	128,000.00	128,000.00	128,000.00	2.370		2.370	184	05/04/2007
SYS4100000001	4100000001	Montrose Savings Bank		12/16/2005	119,700.00	119,700.00	119,700.00	2.300		2.300	44	12/15/2006
SYS427004155357	427004155357	Citizens Bank - New Haven		04/14/2006	425,000.00	425,000.00	425,000.00	2.200		2.200	163	04/13/2007
SYS429015083728	429015083728	Bank of New Madrid		05/19/2006	250,135.00	250,135.00	250,135.00	2.370		2.370	198	05/18/2007
SYS429015084055	429015084055	Bank of New Madrid		05/05/2006	150,000.00	150,000.00	150,000.00	2.000		2.000	184	05/04/2007

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Linked Deposits												
SYS429015084415	429015084415	Bank of New Madrid		04/07/2006	200,000.00	200,000.00	200,000.00	2.000		2.000	156	04/06/2007
SYS429015084557	429015084557	Bank of New Madrid		05/05/2006	258,500.00	258,500.00	258,500.00	2.220		2.220	184	05/04/2007
SYS429015084849	429015084849	Bank of New Madrid		05/05/2006	130,000.00	130,000.00	130,000.00	2.070		2.070	184	05/04/2007
SYS429015085151	429015085151	Bank of New Madrid		05/05/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	184	05/04/2007
SYS429015085739	429015085739	Bank of New Madrid		06/09/2006	262,000.00	262,000.00	262,000.00	2.220		2.220	219	06/08/2007
SYS429015102530	429015102530	Bank of New Madrid		04/28/2006	200,000.00	200,000.00	200,000.00	2.050		2.050	177	04/27/2007
SYS429015111756	429015111756	Bank of New Madrid		05/19/2006	41,723.00	41,723.00	41,723.00	2.620		2.620	198	05/18/2007
SYS429015112259	429015112259	Bank of New Madrid		05/19/2006	110,225.00	110,225.00	110,225.00	2.000		2.000	198	05/18/2007
SYS429015112757	429015112757	Bank of New Madrid		06/23/2006	240,000.00	240,000.00	240,000.00	2.200		2.200	233	06/22/2007
SYS429015113215	429015113215	Bank of New Madrid		06/23/2006	70,000.00	70,000.00	70,000.00	2.820		2.820	233	06/22/2007
SYS429015123844	429015123844	Bank of New Madrid		05/05/2006	262,000.00	262,000.00	262,000.00	2.300		2.300	184	05/04/2007
SYS429015124158	429015124158	Bank of New Madrid		05/05/2006	524,000.00	524,000.00	524,000.00	2.150		2.150	184	05/04/2007
SYS429015152657	429015152657	Bank of New Madrid		06/09/2006	62,000.00	62,000.00	62,000.00	2.620		2.620	219	06/08/2007
SYS429015155804	429015155804	Bank of New Madrid		07/07/2006	163,076.00	163,076.00	163,076.00	2.600		2.600	247	07/06/2007
SYS434015110607	434015110607	Citizens Bank of Norborne		06/02/2006	50,000.00	50,000.00	50,000.00	2.620		2.620	212	06/01/2007
SYS434015133339	434015133339	Citizens Bank of Norborne		08/04/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	275	08/03/2007
SYS434015153114	434015153114	Citizens Bank of Norborne		06/02/2006	150,000.00	150,000.00	150,000.00	2.620		2.620	212	06/01/2007
SYS43401515331	43401515331	Citizens Bank of Norborne		08/25/2006	100,000.00	100,000.00	100,000.00	2.660		2.660	296	08/24/2007
SYS43401592609	43401592609	Citizens Bank of Norborne		09/01/2006	293,000.00	293,000.00	293,000.00	2.660		2.660	303	08/31/2007
SYS434013FH035	434013FH035	Citizens Bank of Norborne		10/20/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	352	10/19/2007
SYS4550000010	4550000010	Paris National Bank		10/27/2006	70,000.00	70,000.00	70,000.00	2.560		2.560	359	10/26/2007
SYS455004110157	455004110157	Paris National Bank		11/04/2005	275,500.00	275,500.00	275,500.00	2.240		2.240	2	11/03/2006
SYS455004112026	455004112026	Paris National Bank		03/10/2006	15,000.00	15,000.00	15,000.00	2.550		2.550	128	03/09/2007
SYS455004144521	455004144521	Paris National Bank		05/26/2006	25,000.00	25,000.00	25,000.00	2.620		2.620	205	05/25/2007
SYS455015083635	455015083635	Paris National Bank		01/13/2006	8,500.00	8,500.00	8,500.00	2.210		2.210	72	01/12/2007
SYS455015110759	455015110759	Paris National Bank		03/03/2006	58,000.00	58,000.00	58,000.00	2.450		2.450	121	03/02/2007
SYS455015121830	455015121830	Paris National Bank		12/02/2005	91,000.00	91,000.00	91,000.00	2.280		2.280	30	12/01/2006
SYS45501515320	45501515320	Paris National Bank		08/25/2006	25,000.00	25,000.00	25,000.00	2.660		2.660	296	08/24/2007
SYS455015154311	455015154311	Paris National Bank		07/28/2006	13,000.00	13,000.00	13,000.00	2.760		2.760	268	07/27/2007
SYS459004100244	459004100244	Perry State Bank		07/28/2006	145,000.00	145,000.00	145,000.00	2.720		2.720	268	07/27/2007
SYS459004164055	459004164055	Perry State Bank		04/14/2006	165,835.00	165,835.00	165,835.00	2.350		2.350	163	04/13/2007
SYS459015094120	459015094120	Perry State Bank		01/13/2006	85,000.00	85,000.00	85,000.00	2.210		2.210	72	01/12/2007
SYS459015113953	459015113953	Perry State Bank		05/05/2006	18,000.00	18,000.00	18,000.00	2.690		2.690	184	05/04/2007
SYS459015133349	459015133349	Perry State Bank		06/16/2006	15,000.00	15,000.00	15,000.00	2.720		2.720	226	06/15/2007
SYS459015150950	459015150950	Perry State Bank		03/24/2006	33,000.00	33,000.00	33,000.00	2.550		2.550	142	03/23/2007
SYS459015151150	459015151150	Perry State Bank		03/24/2006	379,962.00	379,962.00	379,962.00	2.320		2.320	142	03/23/2007
SYS459015151741	459015151741	Perry State Bank		03/24/2006	116,400.00	116,400.00	116,400.00	2.100		2.100	142	03/23/2007
SYS459015154644	459015154644	Perry State Bank		07/28/2006	36,000.00	36,000.00	36,000.00	2.760		2.760	268	07/27/2007

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Linked Deposits												
SYS459DJMFN00D	459DJMFN00D	Perry State Bank		10/27/2006	120,000.00	120,000.00	120,000.00	2.370		2.370	359	10/26/2007
SYS459OJMFJ063	459OJMFJ063	Perry State Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	359	10/26/2007
SYS461015084215	461015084215	The Bank of Missouri		06/09/2006	185,000.00	185,000.00	185,000.00	2.150		2.150	219	06/08/2007
SYS469015093740	469015093740	Legacy Bank and Trust		03/31/2006	150,000.00	150,000.00	150,000.00	2.550		2.550	149	03/30/2007
SYS469015115133	469015115133	Legacy Bank and Trust		05/26/2006	186,000.00	186,000.00	186,000.00	2.600		2.600	205	05/25/2007
SYS479015133654	479015133654	Southern Missouri Bank and Tr		08/04/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	275	08/03/2007
SYS483015113755	483015113755	First State Bank of Purdy		07/07/2006	262,000.00	262,000.00	262,000.00	2.370		2.370	247	07/06/2007
SYS483015154214	483015154214	First State Bank of Purdy		01/13/2006	385,000.00	385,000.00	385,000.00	1.800		1.800	72	01/12/2007
SYS5210000001	5210000001	Third National Bank		01/20/2006	78,690.00	78,690.00	78,690.00	2.310		2.310	79	01/19/2007
SYS521004112640	521004112640	Third National Bank		03/10/2006	265,300.00	265,300.00	265,300.00	2.320		2.320	128	03/09/2007
SYS521015111424	521015111424	Third National Bank		03/31/2006	136,000.00	136,000.00	136,000.00	2.400		2.400	149	03/30/2007
SYS521015113119	521015113119	Third National Bank		03/31/2006	175,000.00	175,000.00	175,000.00	2.250		2.250	149	03/30/2007
SYS521015114106	521015114106	Third National Bank		03/31/2006	118,000.00	118,000.00	118,000.00	2.550		2.550	149	03/30/2007
SYS521015114139	521015114139	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.420		2.420	163	04/13/2007
SYS521015125412	521015125412	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.500		2.500	163	04/13/2007
SYS521015140303	521015140303	Third National Bank		03/31/2006	26,284.00	26,284.00	26,284.00	2.550		2.550	149	03/30/2007
SYS529015153619	529015153619	Heritage State Bank		03/17/2006	275,000.00	275,000.00	275,000.00	2.400		2.400	135	03/16/2007
SYS529015154048	529015154048	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.250		2.250	135	03/16/2007
SYS529015154400	529015154400	Heritage State Bank		03/17/2006	95,000.00	95,000.00	95,000.00	2.550		2.550	135	03/16/2007
SYS529015154814	529015154814	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.320		2.320	135	03/16/2007
SYS545015075836	545015075836	Alliance Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	233	06/22/2007
SYS545015085249	545015085249	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	233	06/22/2007
SYS545015093658	545015093658	Alliance Bank		06/23/2006	28,000.00	28,000.00	28,000.00	2.820		2.820	233	06/22/2007
SYS545015101331	545015101331	Alliance Bank		06/23/2006	350,000.00	350,000.00	350,000.00	2.800		2.800	233	06/22/2007
SYS545015103006	545015103006	Alliance Bank		03/24/2006	150,000.00	150,000.00	150,000.00	2.470		2.470	142	03/23/2007
SYS545015112024	545015112024	Alliance Bank		03/24/2006	104,085.00	104,085.00	104,085.00	2.550		2.550	142	03/23/2007
SYS545015112407	545015112407	Alliance Bank		03/24/2006	1,360,000.00	1,360,000.00	1,360,000.00	2.400		2.400	142	03/23/2007
SYS545015113911	545015113911	Alliance Bank		06/23/2006	720,000.00	720,000.00	720,000.00	2.870		2.870	233	06/22/2007
SYS545015115649	545015115649	Alliance Bank		06/23/2006	700,000.00	700,000.00	700,000.00	2.570		2.570	233	06/22/2007
SYS545015131459	545015131459	Alliance Bank		03/10/2006	3,000,403.00	3,000,403.00	3,000,403.00	2.400		2.400	128	03/09/2007
SYS545015140951	545015140951	Alliance Bank		03/10/2006	600,000.00	600,000.00	600,000.00	2.320		2.320	128	03/09/2007
SYS545015141535	545015141535	Alliance Bank		03/10/2006	118,000.00	118,000.00	118,000.00	2.320		2.320	128	03/09/2007
SYS545015141820	545015141820	Alliance Bank		03/10/2006	900,000.00	900,000.00	900,000.00	2.620		2.620	128	03/09/2007
SYS545015142419	545015142419	Alliance Bank		03/10/2006	2,070,000.00	2,070,000.00	2,070,000.00	2.470		2.470	128	03/09/2007
SYS545015144521	545015144521	Alliance Bank		03/10/2006	65,000.00	65,000.00	65,000.00	2.550		2.550	128	03/09/2007
SYS545015144545	545015144545	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	233	06/22/2007
SYS545015154237	545015154237	Alliance Bank		06/23/2006	922,200.00	922,200.00	922,200.00	2.800		2.800	233	06/22/2007
SYS545115135604	545115135604	Alliance Bank		03/10/2006	916,000.00	916,000.00	916,000.00	2.550		2.550	128	03/09/2007

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Linked Deposits												
SYS5480000004	5480000004	Empire Bank		06/09/2006	39,000.00	39,000.00	39,000.00	2.620		2.620	219	06/08/2007
SYS5480000006	5480000006	Empire Bank		08/11/2006	87,000.00	87,000.00	87,000.00	2.660		2.660	282	08/10/2007
SYS548015152720	548015152720	Empire Bank		06/30/2006	165,940.00	165,940.00	165,940.00	2.520		2.520	240	06/29/2007
SYS5580000001	5580000001	Bank of St Elizabeth		11/04/2005	113,500.00	113,500.00	113,500.00	1.900		1.900	2	11/03/2006
SYS5580000002	5580000002	Bank of St Elizabeth		11/18/2005	45,800.00	45,800.00	45,800.00	2.280		2.280	16	11/17/2006
SYS5580000004	5580000004	Bank of St Elizabeth		02/03/2006	37,000.00	37,000.00	37,000.00	2.310		2.310	93	02/02/2007
SYS558004113629	558004113629	Bank of St Elizabeth		03/03/2006	42,000.00	42,000.00	42,000.00	2.450		2.450	121	03/02/2007
SYS558004142124	558004142124	Bank of St Elizabeth		05/05/2006	180,000.00	180,000.00	180,000.00	2.600		2.600	184	05/04/2007
SYS558004142657	558004142657	Bank of St Elizabeth		01/27/2006	450,000.00	450,000.00	450,000.00	2.100		2.100	86	01/26/2007
SYS558004150241	558004150241	Bank of St Elizabeth		01/27/2006	155,000.00	155,000.00	155,000.00	2.020		2.020	86	01/26/2007
SYS558015081420	558015081420	Bank of St Elizabeth		01/13/2006	29,300.00	29,300.00	29,300.00	2.210		2.210	72	01/12/2007
SYS558015091241	558015091241	Bank of St Elizabeth		03/24/2006	45,600.00	45,600.00	45,600.00	2.550		2.550	142	03/23/2007
SYS558015100148	558015100148	Bank of St Elizabeth		01/27/2006	451,000.00	451,000.00	451,000.00	2.310		2.310	86	01/26/2007
SYS558015113905	558015113905	Bank of St Elizabeth		05/05/2006	46,000.00	46,000.00	46,000.00	2.690		2.690	184	05/04/2007
SYS558015135123	558015135123	Bank of St Elizabeth		04/14/2006	122,000.00	122,000.00	122,000.00	2.200		2.200	163	04/13/2007
SYS599004161002	599004161002	National City Bank of the Midw		05/19/2006	7,000.00	7,000.00	7,000.00	2.620		2.620	198	05/18/2007
SYS6040000001	6040000001	Farmers State Bank		02/10/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	100	02/09/2007
SYS634015084925	634015084925	Bank of Urbana		07/21/2006	2,635.00	2,635.00	2,635.00	2.860		2.860	261	07/20/2007
SYS634015093948	634015093948	Bank of Urbana		03/24/2006	59,390.00	59,390.00	59,390.00	2.550		2.550	142	03/23/2007
SYS634015112558	634015112558	Bank of Urbana		01/27/2006	97,956.00	97,956.00	97,956.00	2.310		2.310	86	01/26/2007
SYS64200413531	64200413531	Maries County Bank		08/25/2006	55,000.00	55,000.00	55,000.00	2.660		2.660	296	08/24/2007
SYS642015133115	642015133115	Maries County Bank		04/21/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	170	04/20/2007
SYS642015140130	642015140130	Maries County Bank		06/30/2006	125,000.00	125,000.00	125,000.00	2.900		2.900	240	06/29/2007
SYS6600000001	6600000001	Bank of Montgomery County		11/10/2005	98,000.00	98,000.00	98,000.00	2.280		2.280	8	11/09/2006
SYS6600000002	6600000002	Bank of Montgomery County		03/24/2006	243,000.00	243,000.00	243,000.00	2.550		2.550	142	03/23/2007
SYS6600000003	6600000003	Bank of Montgomery County		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	142	03/23/2007
SYS674004095717	674004095717	Peoples Bank - Wyaconda		06/23/2006	12,702.00	12,702.00	12,702.00	2.820		2.820	233	06/22/2007
SYS674015102027	674015102027	Peoples Bank - Wyaconda		06/16/2006	4,500.00	4,500.00	4,500.00	2.720		2.720	226	06/15/2007
SYS67401591906	67401591906	Peoples Bank - Wyaconda		09/01/2006	53,929.00	53,929.00	53,929.00	2.660		2.660	303	08/31/2007
SYS674DJMFK29M	674DJMFK29M	Peoples Bank - Wyaconda		10/27/2006	6,887.00	6,887.00	6,887.00	2.560		2.560	359	10/26/2007
SYS674O1HFK02M	674O1HFK02M	Peoples Bank - Wyaconda		10/27/2006	35,872.00	35,872.00	35,872.00	2.560		2.560	359	10/26/2007
SYS7210000002	7210000002	Southwest Missouri Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	72	01/12/2007
SYS7230000001	7230000001	Putnam County State Bank		12/16/2005	145,001.00	145,001.00	145,001.00	2.280		2.280	44	12/15/2006
SYS7230000002	7230000002	Putnam County State Bank		06/30/2006	209,500.00	209,500.00	209,500.00	2.820		2.820	240	06/29/2007
SYS7230000003	7230000003	Putnam County State Bank		09/15/2006	239,850.00	239,850.00	239,850.00	2.450		2.450	317	09/14/2007
SYS780015082133	780015082133	Citizen's National Bank		03/03/2006	525,000.00	525,000.00	525,000.00	2.370		2.370	121	03/02/2007
SYS791004101044	791004101044	Liberty Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	268	07/27/2007
SYS791004114854	791004114854	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	72	01/12/2007

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Linked Deposits												
SYS791004154022	791004154022	Liberty Bank		03/17/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	135	03/16/2007
SYS791015072543	791015072543	Liberty Bank		05/05/2006	200,000.00	200,000.00	200,000.00	2.690		2.690	184	05/04/2007
SYS791015103432	791015103432	Liberty Bank		01/27/2006	145,000.00	145,000.00	145,000.00	2.310		2.310	86	01/26/2007
SYS791015105906	791015105906	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	72	01/12/2007
SYS791015112352	791015112352	Liberty Bank		03/10/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	128	03/09/2007
SYS791015113254	791015113254	Liberty Bank		07/28/2006	47,000.00	47,000.00	47,000.00	2.760		2.760	268	07/27/2007
SYS8010000001	8010000001	First Missouri Natl Bank		10/27/2006	57,000.00	57,000.00	57,000.00	2.560		2.560	359	10/26/2007
SYS801015093336	801015093336	First Missouri Natl Bank		05/19/2006	45,000.00	45,000.00	45,000.00	2.620		2.620	198	05/18/2007
SYS801015110220	801015110220	First Missouri Natl Bank		04/14/2006	55,000.00	55,000.00	55,000.00	2.590		2.590	163	04/13/2007
SYS80101515837	80101515837	First Missouri Natl Bank		09/08/2006	45,000.00	45,000.00	45,000.00	2.560		2.560	310	09/07/2007
SYS834004144641	834004144641	MCM Savings Bank		02/03/2006	320,000.00	320,000.00	320,000.00	1.800		1.800	93	02/02/2007
SYS834015083521	834015083521	MCM Savings Bank		05/19/2006	83,700.00	83,700.00	83,700.00	2.620		2.620	198	05/18/2007
SYS834015114113	834015114113	MCM Savings Bank		05/05/2006	224,825.00	224,825.00	224,825.00	2.520		2.520	184	05/04/2007
Subtotal and Average			76,564,487.35		78,191,011.00	78,191,011.00	78,191,011.00			2.434	171	
Linked Deposits - FFCB												
31331VGT7	053140001	FFCB Note		11/10/2005	237,000.00	237,000.00	237,000.00	2.280	Aaa	2.280	8	11/09/2006
31331VGM2	053140002	FFCB Note		11/10/2005	490,000.00	490,000.00	490,000.00	2.240	Aaa	2.240	8	11/09/2006
31331VKC9	053430001	FFCB Note		12/09/2005	4,104,000.00	4,104,000.00	4,104,000.00	2.100	Aaa	2.100	37	12/08/2006
31331VKD7	053430002	FFCB Note		12/09/2005	397,000.00	397,000.00	397,000.00	2.280	Aaa	2.280	37	12/08/2006
31331VNN2	060130001	FFCB Note		01/13/2006	1,451,000.00	1,451,000.00	1,451,000.00	2.120	Aaa	2.120	72	01/12/2007
31331VNP7	060130002	FFCB Note		01/13/2006	966,000.00	966,000.00	966,000.00	2.120	Aaa	2.120	72	01/12/2007
31331VQX7	060410001	FFCB Note		02/10/2006	3,056,000.00	3,056,000.00	3,056,000.00	2.300	Aaa	2.300	100	02/09/2007
31331VQY5	060410002	FFCB Note		02/10/2006	385,000.00	385,000.00	385,000.00	2.350	Aaa	2.350	100	02/09/2007
31331VUA2	060760003	FFCB Note		03/17/2006	7,117,000.00	7,117,000.00	7,117,000.00	2.390	Aaa	2.390	135	03/16/2007
31331VUB0	060760004	FFCB Note		03/17/2006	1,297,000.00	1,297,000.00	1,297,000.00	2.550	Aaa	2.550	135	03/16/2007
31331VWE2	060970001	FFCB Note		04/07/2006	246,000.00	246,000.00	246,000.00	2.490	Aaa	2.490	156	04/06/2007
31331VWD4	060970002	FFCB Note		04/07/2006	2,833,000.00	2,833,000.00	2,833,000.00	2.470	Aaa	2.470	156	04/06/2007
31331VYV2	061250001	FFCB Note		05/05/2006	8,231,000.00	8,231,000.00	8,231,000.00	2.540	Aaa	2.540	184	05/04/2007
31331VYW0	061250002	FFCB Note		05/05/2006	1,180,000.00	1,180,000.00	1,180,000.00	2.690	Aaa	2.690	184	05/04/2007
31331VE77	061600002	FFCB Note		06/09/2006	4,752,000.00	4,752,000.00	4,752,000.00	2.490	Aaa	2.490	219	06/08/2007
31331VE85	061600001	FFCB Note		06/09/2006	1,724,000.00	1,724,000.00	1,724,000.00	2.620	Aaa	2.620	219	06/08/2007
31331VN69	061880001	FFCB Note		07/07/2006	3,447,000.00	3,447,000.00	3,447,000.00	2.790	Aaa	2.790	247	07/06/2007
31331VN51	061880002	FFCB Note		07/07/2006	716,000.00	716,000.00	716,000.00	2.860	Aaa	2.860	247	07/06/2007
31331V4L7	062580003	FFCB Note		09/15/2006	2,240,000.00	2,240,000.00	2,240,000.00	2.560	Aaa	2.560	317	09/14/2007
31331V4K9	062580004	FFCB Note		09/15/2006	4,261,000.00	4,261,000.00	4,261,000.00	2.500	Aaa	2.500	317	09/14/2007
31331XAH5	062790001	FFCB Note		10/06/2006	1,258,000.00	1,258,000.00	1,258,000.00	2.540	Aaa	2.540	338	10/05/2007
31331XAJ1	062790002	FFCB Note		10/06/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	338	10/05/2007

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**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
October 31, 2006**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB												
31331XAF9	062790003	FFCB Note		10/06/2006	1,553,000.00	1,553,000.00	1,553,000.00	2.470	Aaa	2.470	338	10/05/2007
31331XAG7	062790004	FFCB Note		10/06/2006	3,020,000.00	3,020,000.00	3,020,000.00	2.460	Aaa	2.460	338	10/05/2007
Subtotal and Average			54,347,451.61		55,026,000.00	55,026,000.00	55,026,000.00			2.458	192	
Time Deposits - Linked (interest)												
Subtotal and Average			0.00									
US Treasury Bills												
912795YF2	063000002	UST-BILL		10/27/2006	15,000,000.00	14,953,125.00	14,951,556.25	5.055		5.217	23	11/24/2006
912795YF2	063000003	UST-BILL		10/27/2006	20,000,000.00	19,937,500.00	19,935,536.11	5.045		5.207	23	11/24/2006
912795YF2	063040002	UST-BILL		10/31/2006	25,000,000.00	24,921,875.00	24,918,940.98	5.075		5.235	23	11/24/2006
Subtotal and Average			13,521,103.72		60,000,000.00	59,812,500.00	59,806,033.34			5.221	23	
Agency MBS												
31282U3X3	053560002	FHLMC Note		12/22/2005	2,790,423.89	2,752,278.80	2,748,567.53	4.000	Aaa	4.976	547	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,449,006.30	1,428,024.69	1,426,365.57	4.000	Aaa	4.893	639	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,344,406.64	4,239,923.66	4,231,723.59	4.000	Aaa	5.052	1,216	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,594,245.71	2,508,609.66	2,531,010.97	4.000	Aaa	5.886	1,247	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,533,319.99	1,496,443.64	1,495,226.57	4.000	Aaa	4.996	1,216	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	2,031,000.60	1,979,799.07	1,994,188.72	4.000	Aaa	6.018	823	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	5,596,270.11	5,496,600.54	5,501,833.05	4.500	Aaa	5.634	1,338	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	7,408,193.30	7,306,923.30	7,257,714.35	4.000	Aaa	5.360	547	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	2,505,928.20	2,486,156.43	2,476,561.86	4.500	Aaa	6.567	395	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,923,649.40	2,880,408.63	2,860,151.39	4.500	Aaa	6.491	1,096	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,584,719.82	4,433,378.22	4,405,629.20	4.000	Aaa	6.753	1,400	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	5,596,617.98	5,462,019.32	5,360,510.61	4.000	Aaa	5.742	1,216	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	2,381,517.01	2,390,638.22	2,381,517.01	5.500	Aaa	5.426	823	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	11,445,697.75	11,067,875.27	11,073,712.57	4.000	Aaa	5.435	1,188	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	947,667.67	951,297.24	947,667.67	5.500	Aaa	5.426	823	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	7,298,207.50	7,040,945.69	7,015,401.96	4.000	Aaa	5.319	1,673	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	3,392,029.90	3,345,660.85	3,342,209.46	4.000	Aaa	5.110	547	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	2,216,629.91	2,202,088.82	2,208,663.90	5.000	Aaa	5.195	578	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	6,065,310.32	6,030,677.40	6,044,460.82	5.000	Aaa	5.129	1,157	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	5,213,287.93	5,087,908.36	5,078,882.85	4.000	Aaa	5.272	1,216	03/01/2010
31282UZ83	062900001	FHLMC Note		10/17/2006	4,581,845.10	4,546,793.98	4,544,617.61	4.500	Aaa	5.315	365	11/01/2007
31282R3V4	062960001	FHLMC Note		10/23/2006	3,802,208.83	3,749,662.30	3,748,740.27	4.500	Aaa	5.149	1,247	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	2,613,447.25	2,581,354.12	2,591,396.29	4.500	Aaa	5.271	457	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	12,527,445.18	12,443,511.30	12,421,744.86	5.000	Aaa	5.307	1,734	08/01/2011

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**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
October 31, 2006**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Agency MBS												
31282R4A9	062990001	FHLMC Note		10/26/2006	10,222,328.70	9,884,276.29	9,874,130.63	4.000	Aaa	5.390	1,277	05/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	4,265,794.22	4,133,554.60	4,160,482.43	4.000	Aaa	5.073	1,188	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,916,029.60	2,790,144.60	2,777,518.19	3.500	Aaa	6.935	1,369	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	5,529,865.14	5,358,439.32	5,350,144.52	4.000	Aaa	5.935	1,338	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,520,929.76	1,473,780.94	1,470,073.67	4.000	Aaa	5.319	1,400	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	7,381,753.95	7,152,919.58	7,134,926.56	4.000	Aaa	5.319	1,400	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	5,006,890.32	4,851,676.72	4,830,084.51	4.000	Aaa	6.585	1,430	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,970,008.99	4,815,938.71	4,768,102.37	4.000	Aaa	6.908	1,430	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	3,226,190.40	3,126,178.50	3,107,224.62	4.000	Aaa	5.742	1,247	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	5,789,429.93	5,539,500.24	5,499,958.44	3.500	Aaa	5.418	1,400	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,953,567.99	3,831,007.38	3,847,933.60	4.000	Aaa	5.157	1,247	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	3,508,023.67	3,517,074.37	3,513,504.95	5.500	Aaa	5.225	851	03/01/2009
Subtotal and Average			137,455,303.01		164,133,888.96	160,383,470.76	160,022,583.17			5.551	1,181	
Total and Average			3,690,789,427.60		3,657,012,199.96	3,632,447,335.12	3,636,531,505.65			4.885	212	

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MO State Treasurer FY07 Portfolio Management Portfolio Summary September 30, 2006

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	105,000,000.00	103,378,125.00	105,125,972.86	2.92	1,104	386	2.713	2.751
Federal Agency Discount Notes	351,873,000.00	344,950,807.53	344,783,634.39	9.56	212	141	5.305	5.379
Federal Agency Issues - Coupon	855,750,000.00	849,637,632.01	853,533,013.28	23.67	655	245	4.227	4.286
Amortizing Commercial Paper Disc.	870,324,000.00	865,944,257.82	866,185,707.14	24.02	59	32	5.301	5.375
Federal Agency Issues - Callable	214,110,000.00	212,962,590.86	212,818,385.60	5.90	840	646	5.030	5.100
Term Repo	175,000,000.00	175,000,000.00	175,000,000.00	4.85	58	47	5.264	5.337
Overnight Repos	292,826,000.00	292,826,000.00	292,826,000.00	8.12	3	1	5.350	5.424
Time Deposits - General	480,686,300.00	480,686,300.00	480,686,300.00	13.33	182	93	5.047	5.117
Linked Deposits	75,002,095.00	75,002,095.00	75,002,095.00	2.08	364	192	2.397	2.430
Linked Deposits - FFCB	50,819,000.00	50,819,000.00	50,819,000.00	1.41	364	198	2.398	2.431
US Treasury Bills	20,000,000.00	19,975,000.00	19,969,780.56	0.55	59	11	5.055	5.125
Agency MBS	132,280,119.54	128,721,563.65	128,690,742.95	3.57	1,313	1,191	5.536	5.613
	3,623,670,514.54	3,599,903,371.87	3,605,440,631.78	100.00%	358	193	4.830	4.897
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,330,270.96	1,330,270.96					
Subtotal		1,330,270.96	1,330,270.96					
Total Cash and Investments	3,623,670,514.54	3,601,233,642.83	3,606,770,902.74		358	193	4.830	4.897
Total Earnings								
	September 30	Month Ending	Fiscal Year To Date					
Current Year	14,987,134.41		42,281,979.51					
Average Daily Balance	3,751,309,950.53		3,512,495,983.36					
Effective Rate of Return	4.86%		4.78%					

Mark Mathers, Director of Investments

Reporting period 09/01/2006-09/30/2006

Run Date: 10/02/2006 - 16:05

Portfolio FY07

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**MO State Treasurer FY07
Summary by Type
September 30, 2006
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Overnight Repos	1	149,000,000.00	149,000,000.00	4.13	5.424	1
Federal Agency Issues - Coupon	23	263,693,000.00	261,551,558.22	7.25	5.402	194
Federal Agency Issues - Callable	4	32,350,000.00	32,201,414.33	0.89	5.418	322
Federal Agency Discount Notes	18	267,837,000.00	262,466,393.42	7.28	5.370	141
Amortizing Commercial Paper Disc.	24	458,185,000.00	455,790,659.00	12.64	5.382	36
Subtotal	70	1,171,065,000.00	1,161,010,024.97	32.19	5.390	99
Fund: General Funds : Reserve						
Federal Agency Issues - Callable	18	139,765,000.00	138,981,598.42	3.85	4.976	761
Federal Agency Issues - Coupon	31	366,507,000.00	366,584,895.80	10.17	3.750	251
Agency MBS	19	94,964,775.97	91,901,798.46	2.55	5.675	1,285
Treasury Securities - Coupon	1	25,000,000.00	25,074,756.62	0.70	2.959	715
Subtotal	69	626,236,775.97	622,543,049.30	17.27	4.276	536
Fund: Bond Pool : Investments						
Overnight Repos	1	84,217,000.00	84,217,000.00	2.34	5.424	1
Amortizing Commercial Paper Disc.	4	39,400,000.00	39,146,459.22	1.09	5.445	44
Federal Agency Issues - Coupon	7	80,800,000.00	80,495,741.44	2.23	4.006	282
Federal Agency Issues - Callable	2	18,195,000.00	17,990,426.74	0.50	5.090	447
Agency MBS	8	28,867,286.03	28,475,359.88	0.79	5.459	1,039
Federal Agency Discount Notes	3	55,000,000.00	53,778,550.00	1.49	5.392	156
Treasury Securities - Coupon	2	30,000,000.00	29,936,059.36	0.83	2.994	120
Subtotal	27	336,479,286.03	334,039,596.64	9.27	4.847	222
Fund: Bond Pool - Debt Service						
Federal Agency Issues - Callable	1	13,800,000.00	13,804,595.23	0.38	5.500	311
Federal Agency Issues - Coupon	1	10,000,000.00	9,894,415.66	0.27	5.303	137
Subtotal	2	23,800,000.00	23,699,010.89	0.65	5.418	238
Fund: Trust Pool : Investments						

MO State Treasurer FY07
Summary by Type
September 30, 2006
Grouped by Fund

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Trust Pool : Investments						
Amortizing Commercial Paper Disc.	1	2,451,000.00	2,450,643.92	0.07	5.308	1
Subtotal	1	2,451,000.00	2,450,643.92	0.07	5.308	1
Fund: General Time Deposits						
Time Deposits - General	238	480,686,300.00	480,686,300.00	13.33	5.117	93
Subtotal	238	480,686,300.00	480,686,300.00	13.33	5.117	93
Fund: Linked: Agriculture						
Linked Deposits	261	55,172,561.00	55,172,561.00	1.53	2.437	196
Subtotal	261	55,172,561.00	55,172,561.00	1.53	2.437	196
Fund: Linked: Small Business						
Linked Deposits	136	19,254,534.00	19,254,534.00	0.53	2.411	181
Subtotal	136	19,254,534.00	19,254,534.00	0.53	2.411	181
Fund: Linked: Job Creation						
Linked Deposits	2	575,000.00	575,000.00	0.02	2.404	91
Subtotal	2	575,000.00	575,000.00	0.02	2.404	91
Fund: Agribank						
Linked Deposits - FFCB	22	50,819,000.00	50,819,000.00	1.41	2.431	198
Subtotal	22	50,819,000.00	50,819,000.00	1.41	2.431	198
Fund: MODOT Funds-Investments						
US Treasury Bills	1	20,000,000.00	19,969,780.56	0.55	5.125	11
Term Repo	2	175,000,000.00	175,000,000.00	4.85	5.337	47
Overnight Repos	1	59,609,000.00	59,609,000.00	1.65	5.424	1
Amortizing Commercial Paper Disc.	16	370,288,000.00	368,797,945.00	10.23	5.358	27
Federal Agency Issues - Coupon	7	134,750,000.00	135,006,402.16	3.74	3.674	314
Federal Agency Issues - Callable	1	10,000,000.00	9,840,350.88	0.27	5.272	908
Agency MBS	4	8,448,057.54	8,313,584.61	0.23	5.450	669
Federal Agency Discount Notes	3	29,036,000.00	28,538,690.97	0.79	5.434	119
Treasury Securities - Coupon	2	50,000,000.00	50,115,156.88	1.39	2.501	380
Subtotal	37	857,131,057.54	855,190,911.06	23.70	4.922	115

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Total and Average	865	3,623,670,514.54	3,605,440,631.78	100.00	4.897	193
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Portfolio Management
Portfolio Details - Investments
September 30, 2006**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,962,500.00	20,035,329.43	3.500	Aaa	2.008	45	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,281,250.00	25,074,756.62	3.125	Aaa	2.959	715	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,281,250.00	25,070,903.18	3.125	Aaa	2.971	715	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,953,125.00	25,044,253.70	3.500	Aaa	2.031	45	11/15/2006
912828DY3	062720006	US Treasury Note		09/29/2006	10,000,000.00	9,900,000.00	9,900,729.93	3.625	Aaa	4.987	272	06/30/2007
Subtotal and Average			95,913,876.82		105,000,000.00	103,378,125.00	105,125,972.86			2.751	386	
Federal Agency Discount Notes												
313396BW2	061420003	FHLMC Discount Note		05/22/2006	10,000,000.00	9,811,000.06	9,810,733.33	5.010	Aaa	5.333	136	02/14/2007
313397K83	061450003	FHLMC Discount Note		05/25/2006	20,000,000.00	19,957,998.66	19,955,288.89	5.030	Aaa	5.205	16	10/17/2006
313397K83	061460002	FHLMC Discount Note		05/26/2006	15,000,000.00	14,968,499.00	14,966,400.00	5.040	Aaa	5.215	16	10/17/2006
313396BM4	061460003	FHLMC Discount Note		05/26/2006	20,000,000.00	19,645,999.14	19,645,811.11	5.020	Aaa	5.342	127	02/05/2007
313397Q38	061460004	FHLMC Discount Note		05/26/2006	10,000,000.00	9,930,000.31	9,928,245.83	5.065	Aaa	5.268	51	11/21/2006
313396CV3	061630003	FHLMC Discount Note		06/12/2006	10,000,000.00	9,777,999.88	9,773,336.67	5.132	Aaa	5.457	159	03/09/2007
313396CS0	061640001	FHLMC Discount Note		06/13/2006	15,000,000.00	14,674,500.27	14,666,485.00	5.131	Aaa	5.455	156	03/06/2007
313396BN2	061640002	FHLMC Discount Note		06/13/2006	5,000,000.00	4,911,000.06	4,908,800.00	5.130	Aaa	5.445	128	02/06/2007
313396HJ5	061860001	FHLMC Discount Note		07/05/2006	10,000,000.00	9,630,999.76	9,605,816.66	5.295	Aaa	5.670	268	06/26/2007
313396GE7	061860002	FHLMC Discount Note		07/05/2006	7,500,000.00	7,250,999.45	7,235,500.00	5.290	Aaa	5.656	240	05/29/2007
313396BF9	062210001	FHLMC Discount Note		08/09/2006	7,067,000.00	6,947,567.53	6,943,959.61	5.180	Aaa	5.462	121	01/30/2007
313396BF9	062210002	FHLMC Discount Note		08/09/2006	10,000,000.00	9,830,999.76	9,826,062.50	5.175	Aaa	5.456	121	01/30/2007
313396AY9	062420001	FHLMC Discount Note		08/30/2006	20,000,000.00	19,682,000.74	19,674,150.00	5.145	Aaa	5.402	114	01/23/2007
313396BW2	062550005	FHLMC Discount Note		09/12/2006	20,000,000.00	19,622,000.12	19,612,400.00	5.130	Aaa	5.393	136	02/14/2007
313396GE7	062550006	FHLMC Discount Note		09/12/2006	15,000,000.00	14,501,998.91	14,492,000.00	5.080	Aaa	5.378	240	05/29/2007
313396BB8	062560001	FHLMC Discount Note		09/13/2006	11,969,000.00	11,773,904.71	11,768,668.86	5.150	Aaa	5.398	117	01/26/2007
313396CD3	062690001	FHLMC Discount Note		09/26/2006	25,000,000.00	24,502,498.63	24,497,513.88		Aaa	5.239	143	02/21/2007
313588CF0	061160050	FNMA Discount Note		04/26/2006	9,837,000.00	9,638,292.18	9,639,289.96	4.990	Aaa	5.312	145	02/23/2007
313588DS1	061160053	FNMA Discount Note		04/26/2006	10,000,000.00	9,749,000.55	9,750,000.00	5.000	Aaa	5.335	180	03/30/2007
313589R54	061460001	FNMA Discount Note		05/26/2006	8,000,000.00	7,932,800.30	7,931,747.78	5.035	Aaa	5.356	61	12/01/2006
313588CF0	061710001	FNMA Discount Note		06/20/2006	25,000,000.00	24,494,998.93	24,470,347.22	5.260	Aaa	5.590	145	02/23/2007
313588CD5	062540002	FNMA Discount Note		09/11/2006	25,000,000.00	24,502,498.63	24,491,059.03	5.125	Aaa	5.394	143	02/21/2007
313588HU2	062550002	FNMA Discount Note		09/12/2006	25,000,000.00	24,047,500.60	24,027,000.00	5.040	Aaa	5.351	278	07/06/2007
313588BX2	062700005	FNMA Discount Note		09/27/2006	17,500,000.00	17,165,749.35	17,163,018.06	5.060	Aaa	5.307	137	02/15/2007
Subtotal and Average			283,443,680.25		351,873,000.00	344,950,807.53	344,783,634.39			5.379	141	
Federal Agency Issues - Coupon												
31331T5Q0	062010002	FFCB Note		07/20/2006	16,250,000.00	16,026,562.50	15,988,456.20	3.250	Aaa	5.608	257	06/15/2007
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,445,312.50	25,170,134.99	3.750	Aaa	3.362	684	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,921,875.00	24,999,515.46	2.750	Aaa	2.766	45	11/15/2006

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Federal Agency Issues - Coupon												
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,921,875.00	25,010,370.19	2.750	Aaa	2.398	45	11/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,953,125.00	15,003,324.81	2.750	Aaa	2.563	45	11/15/2006
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,905,000.00	8,012,501.98	3.360	Aaa	3.105	235	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,968,750.00	9,996,786.24	2.750	Aaa	3.023	45	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,878,125.00	9,988,683.43	3.000	Aaa	3.214	201	04/20/2007
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,931,250.00	19,988,623.89	3.800	Aaa	4.067	82	12/22/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,948,437.50	14,991,606.52	3.800	Aaa	4.062	82	12/22/2006
3133Xbfd2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,812,500.00	25,044,771.62	4.500	Aaa	4.372	558	04/11/2008
3133XBf34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,940,625.00	10,000,000.00	4.125	Aaa	4.054	193	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,937,500.00	9,989,117.12	3.625	Aaa	3.925	138	02/16/2007
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,878,125.00	9,946,066.51	2.800	Aaa	3.919	183	04/02/2007
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,587,421.88	4,625,000.00	4.250	Aaa	4.149	341	09/07/2007
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,954,687.50	4,989,364.25	3.875	Aaa	4.195	250	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,954,687.50	4,989,364.25	3.875	Aaa	4.195	250	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,975,000.00	9,991,875.00	3.750	Aaa	4.260	60	11/30/2006
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,988,750.00	6,000,000.00	5.000	Aaa	4.740	228	05/17/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,756,500.00	5,765,084.00	4.375	Aaa	4.814	390	10/26/2007
3133XAUZ8	061140001	FHLB Note		04/24/2006	5,000,000.00	4,967,187.50	4,969,099.04	3.750	Aaa	5.222	157	03/07/2007
3133X7C51	061720006	FHLB Note		06/21/2006	12,860,000.00	12,723,362.50	12,703,378.54	3.500	Aaa	5.529	226	05/15/2007
3133MNPQ8	061720007	FHLB Note		06/21/2006	10,700,000.00	10,673,250.00	10,657,686.12	4.875	Aaa	5.529	226	05/15/2007
3133DXH9	061880003	FHLB Note		07/07/2006	19,875,000.00	19,794,257.81	19,755,753.83	4.625	Aaa	5.605	229	05/18/2007
3133XBxU4	061880004	FHLB Note		07/07/2006	8,000,000.00	7,927,500.00	7,912,640.00	4.000	Aaa	5.620	255	06/13/2007
3133MLRJ6	062230001	FHLB Note		08/11/2006	18,000,000.00	17,971,875.00	17,963,426.74	4.875	Aaa	5.434	137	02/15/2007
3133XEGR4	062720001	FHLB Note		09/29/2006	25,000,000.00	24,882,812.50	24,890,761.25	4.625	Aaa	5.183	290	07/18/2007
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,721,875.00	9,730,010.74	3.375	Aaa	4.954	659	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,000,000.00	10,006,481.51	5.000	Aaa	4.963	712	09/12/2008
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,750,828.24	11,000,000.00	3.500	Aaa	3.408	582	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,834,772.11	10,905,000.00	2.250	Aaa	2.250	78	12/18/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,762,500.00	20,000,000.00	2.700	Aaa	2.699	166	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,812,500.00	19,977,464.31	2.850	Aaa	3.150	145	02/23/2007
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,843,750.00	9,995,732.53	3.375	Aaa	3.426	326	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,099,687.50	11,216,635.49	7.100	Aaa	3.168	191	04/10/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,946,075.44	15,000,000.00	4.750	Aaa	4.484	540	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,036,102.97	21,112,000.00	4.750	Aaa	4.480	540	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,896,000.67	10,000,000.00	4.200	Aaa	4.189	453	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,825,534.82	15,000,000.00	4.370	Aaa	4.473	600	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,834,175.10	25,000,000.00	4.500	Aaa	4.500	325	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,935,189.82	9,994,890.74	4.500	Aaa	4.549	410	11/15/2007

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Federal Agency Issues - Coupon												
3128X4AB7	052930010	FHLMC Note		10/20/2005	10,000,000.00	9,981,889.34	9,991,920.00	3.750	Aaa	4.436	45	11/15/2006
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,992,419.43	10,000,000.00	5.000	Aaa	4.999	474	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,766,384.07	4,770,000.00	5.000	Aaa	4.999	474	01/18/2008
3128X2WN1	061110001	FHLMC Note		04/21/2006	5,400,000.00	5,349,375.00	5,350,386.52	2.850	Aaa	5.257	145	02/23/2007
3134A4UN2	061250010	FHLMC Note		05/05/2006	10,000,000.00	9,893,750.00	9,894,415.66	2.375	Aaa	5.303	137	02/15/2007
3128X4HQ7	061250100	FHLMC Note		05/05/2006	10,000,000.00	9,957,040.41	9,958,157.68	4.250	Aaa	5.303	150	02/28/2007
3128X3XD0	061370002	FHLMC Note		05/17/2006	8,245,000.00	8,161,948.63	8,163,833.01	3.100	Aaa	5.266	170	03/20/2007
3134A4UN2	061380002	FHLMC Note		05/18/2006	10,000,000.00	9,893,750.00	9,894,155.06	2.375	Aaa	5.307	137	02/15/2007
3134A4UN2	061430005	FHLMC Note		05/23/2006	10,000,000.00	9,893,750.00	9,893,209.16	2.375	Aaa	5.333	137	02/15/2007
3134A4NW0	061430006	FHLMC Note		05/23/2006	20,000,000.00	19,962,500.00	19,962,257.53	4.875	Aaa	5.294	165	03/15/2007
3128X4ED9	061910001	FHLMC Note		07/10/2006	10,000,000.00	9,930,839.54	9,919,137.96	3.750	Aaa	5.574	165	03/15/2007
3134A4NW0	062010001	FHLMC Note		07/20/2006	10,000,000.00	9,981,250.00	9,967,409.36	4.875	Aaa	5.602	165	03/15/2007
3134A4UR3	062010003	FHLMC Note		07/20/2006	16,714,000.00	16,473,736.25	16,438,598.61	2.875	Aaa	5.616	226	05/15/2007
3128X4ED9	062010004	FHLMC Note		07/20/2006	10,000,000.00	9,930,839.54	9,917,860.43	3.750	Aaa	5.603	165	03/15/2007
3128X4HQ7	062690002	FHLMC Note		09/26/2006	7,500,000.00	7,467,780.31	7,468,520.72	4.250	Aaa	5.180	150	02/28/2007
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,804,687.50	24,994,986.07	2.625	Aaa	2.693	110	01/19/2007
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,934,375.00	10,000,000.00	3.260	Aaa	3.161	117	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,925,000.00	15,000,000.00	3.625	Aaa	3.313	110	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,975,000.00	10,000,000.00	3.000	Aaa	3.000	39	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,945,312.50	5,000,000.00	3.750	Aaa	3.724	278	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,915,625.00	9,998,218.27	3.420	Aaa	3.459	165	03/15/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,909,375.00	10,000,000.00	4.250	Aaa	4.199	397	11/02/2007
31359MWD1	061240002	FNMA Note		05/04/2006	21,400,000.00	21,199,375.00	21,202,537.60	3.000	Aaa	5.272	152	03/02/2007
31359MWD1	061240003	FNMA Note		05/04/2006	6,860,000.00	6,795,687.50	6,797,118.43	3.000	Aaa	5.256	152	03/02/2007
31359MTX1	061370001	FNMA Note		05/17/2006	7,528,000.00	7,469,187.50	7,470,080.44	2.625	Aaa	5.263	110	01/19/2007
31359MXW8	061380001	FNMA Note		05/18/2006	10,000,000.00	9,925,000.00	9,927,276.77	3.625	Aaa	5.271	165	03/15/2007
31359MFL2	062210006	FNMA Note		08/09/2006	10,845,000.00	10,933,115.63	10,928,082.74	7.125	Aaa	5.345	165	03/15/2007
31359MNP4	062710004	FNMA Note		09/28/2006	2,361,000.00	2,343,292.50	2,343,243.96	4.250	Aaa	5.195	287	07/15/2007
Subtotal and Average			821,712,166.41		855,750,000.00	849,637,632.01	853,533,013.28			4.286	245	
Amortizing Commercial Paper Disc.												
0660P1KA8	062350011	Bank of America		08/23/2006	5,200,000.00	5,191,659.20	5,193,162.00	5.260	P-1	5.371	9	10/10/2006
0660P1L17	062350012	Bank of America		08/23/2006	9,950,000.00	9,902,210.15	9,904,846.35	5.270	P-1	5.399	31	11/01/2006
0660P1KT7	062410001	Bank of America		08/29/2006	4,200,000.00	4,182,880.80	4,184,075.00	5.250	P-1	5.369	26	10/27/2006
0660P1M65	062410003	Bank of America		08/29/2006	20,000,000.00	19,802,800.00	19,806,583.33	5.275	P-1	5.427	66	12/06/2006
0660P1LL3	062420007	Bank of America		08/30/2006	10,500,000.00	10,420,683.00	10,423,145.84	5.270	P-1	5.408	50	11/20/2006
0660P1L66	062490003	Bank of America		09/06/2006	30,269,000.00	30,101,582.16	30,110,087.75	5.250	P-1	5.371	36	11/06/2006
07389BLF6	061430003	Bear Stearns Co		05/23/2006	25,000,000.00	24,828,650.00	24,840,312.50	5.110	P-1	5.314	45	11/15/2006

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Amortizing Commercial Paper Disc.												
07389BKG5	061450002	Bear Stearns Co		05/25/2006	20,000,000.00	19,950,320.00	19,957,416.67	5.110	P-1	5.289	15	10/16/2006
07389BPF2	062490001	Bear Stearns Co		09/06/2006	25,000,000.00	24,497,100.00	24,501,472.22	5.240	P-1	5.441	137	02/15/2007
07389BLM1	062630001	Bear Stearns Co		09/20/2006	25,000,000.00	24,806,775.00	24,814,062.50	5.250	P-1	5.371	51	11/21/2006
03523DK69	062720010	Anheuser Busch Co		09/29/2006	20,089,000.00	20,068,368.60	20,074,351.77	5.250	P-1	5.328	5	10/06/2006
17307SLF7	062370004	Citigroup Funding Inc		08/25/2006	35,000,000.00	34,761,475.00	34,769,875.00	5.260	P-1	5.398	45	11/15/2006
17307SKC5	062400010	Citigroup Funding Inc		08/28/2006	25,000,000.00	24,952,775.00	24,959,819.44	5.260	P-1	5.368	11	10/12/2006
17307SLW0	062570001	Citigroup Funding Inc		09/14/2006	25,000,000.00	24,775,675.00	24,781,250.00	5.250	P-1	5.383	60	11/30/2006
17307SK27	062680003	Citigroup Funding Inc		09/25/2006	2,451,000.00	2,449,931.36	2,450,643.92	5.230	P-1	5.308	1	10/02/2006
19416FKL7	062650002	Colgate-Palmolive Co.		09/22/2006	21,821,000.00	21,754,293.20	21,761,228.65	5.190	P-1	5.283	19	10/20/2006
19416FKX1	062680001	Colgate-Palmolive Co.		09/25/2006	20,000,000.00	19,906,840.00	19,913,333.33	5.200	P-1	5.300	30	10/31/2006
29101BKG6	062700008	Emerson Electric Co		09/27/2006	30,000,000.00	29,925,480.00	29,934,750.00	5.220	P-1	5.307	15	10/16/2006
29101BKB7	062700009	Emerson Electric Co		09/27/2006	50,000,000.00	49,912,150.00	49,927,500.00	5.220	P-1	5.303	10	10/11/2006
34656KKL4	062330001	Forrestal Cert Fnd Trst		08/21/2006	20,000,000.00	19,938,520.00	19,944,055.55	5.300	P-1	5.422	19	10/20/2006
34656KKX8	062420002	Forrestal Cert Fnd Trst		08/30/2006	30,000,000.00	29,859,480.00	29,867,500.00	5.300	P-1	5.423	30	10/31/2006
34656KKL4	062550001	Forrestal Cert Fnd Trst		09/12/2006	10,000,000.00	9,969,260.00	9,972,133.34	5.280	P-1	5.383	19	10/20/2006
34656KLM1	062640002	Forrestal Cert Fnd Trst		09/21/2006	25,000,000.00	24,806,025.00	24,812,645.83	5.290	P-1	5.412	51	11/21/2006
34656KLF6	062680002	Forrestal Cert Fnd Trst		09/25/2006	10,000,000.00	9,931,200.00	9,933,875.00	5.290	P-1	5.404	45	11/15/2006
34656KLF6	062720005	Forrestal Cert Fnd Trst		09/29/2006	10,000,000.00	9,931,200.00	9,933,875.00	5.290	P-1	5.401	45	11/15/2006
36473MKL6	062700003	Gannett		09/27/2006	20,000,000.00	19,938,760.00	19,944,794.44	5.230	P-1	5.320	19	10/20/2006
36959JMB3	061920002	GE Capital		07/11/2006	10,000,000.00	9,898,690.00	9,898,188.89	5.390	P-1	5.590	68	12/08/2006
36959JMB6	061940002	GE Capital		07/13/2006	15,000,000.00	14,841,525.00	14,840,545.83	5.390	P-1	5.591	71	12/11/2006
38362WKC4	061940001	Govco Inc		07/13/2006	10,000,000.00	9,980,970.00	9,983,530.56	5.390	P-1	5.540	11	10/12/2006
38362WLT6	062370006	Govco Inc		08/25/2006	11,000,000.00	10,904,993.00	10,908,127.08	5.275	P-1	5.423	57	11/27/2006
38362WMC2	062550010	Govco Inc		09/12/2006	14,477,000.00	14,320,474.68	14,324,557.19	5.265	P-1	5.410	72	12/12/2006
38362WMJ7	062610003	Govco Inc		09/18/2006	25,000,000.00	24,707,775.00	24,715,083.33	5.260	P-1	5.405	78	12/18/2006
49833MKB6	062540003	Kitty Hawk Funding		09/11/2006	30,000,000.00	29,947,200.00	29,956,250.00	5.250	P-1	5.346	10	10/11/2006
61745BK63	062580006	Morgan Stanley Dean Witter CP		09/15/2006	12,182,000.00	12,169,489.09	12,173,100.37	5.260	P-1	5.349	5	10/06/2006
61745BKL0	062700004	Morgan Stanley Dean Witter		09/27/2006	30,000,000.00	29,908,140.00	29,916,875.00	5.250	P-1	5.341	19	10/20/2006
74433HKL7	062700001	Prudential Securities		09/27/2006	25,000,000.00	24,923,875.00	24,930,993.06	5.230		5.320	19	10/20/2006
82655FKD3	062610004	Sigma-Aldrich		09/18/2006	3,000,000.00	2,993,853.00	2,994,750.00	5.250	P-1	5.342	12	10/13/2006
82655FKX9	062720011	Sigma-Aldrich		09/29/2006	11,000,000.00	10,948,564.00	10,951,600.00	5.280	P-1	5.379	30	10/31/2006
88562MKS4	061810003	Three Rivers Funding		06/30/2006	10,000,000.00	9,960,400.00	9,962,638.89	5.380	P-1	5.553	25	10/26/2006
88562MKG0	062570003	Three Rivers Funding		09/14/2006	25,000,000.00	24,937,550.00	24,945,208.33	5.260	P-1	5.358	15	10/16/2006
88562MKK1	062630002	Three Rivers Funding		09/20/2006	19,494,000.00	19,436,824.10	19,442,730.78	5.260	P-1	5.356	18	10/19/2006
88562MKK1	062650001	Three Rivers Funding		09/22/2006	15,844,000.00	15,797,529.55	15,802,330.28	5.260	P-1	5.354	18	10/19/2006
92217MKD8	062500001	Variable Funding		09/07/2006	30,000,000.00	29,938,530.00	29,947,500.00	5.250	P-1	5.351	12	10/13/2006
92217MKL0	062560004	Variable Funding		09/13/2006	25,000,000.00	24,923,150.00	24,930,729.17	5.250	P-1	5.352	19	10/20/2006
92217MK22	062720012	Variable Funding		09/29/2006	18,847,000.00	18,838,631.93	18,844,172.95	5.400	P-1	5.477	1	10/02/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			971,057,626.63		870,324,000.00	865,944,257.82	866,185,707.14			5.375	32	
Federal Agency Issues - Callable												
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	13,014,031.25	13,100,000.00	3.540	Aaa	3.999	137	02/15/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,003,657.81	4,051,483.51	3.070	Aaa	4.146	471	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,500,000.00	7,498,656.68	5.000	Aaa	4.695	628	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,500,000.00	7,498,656.68	5.000	Aaa	3.511	628	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	10,000,000.00	10,000,000.00	5.250	Aaa	4.833	635	06/27/2008
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,638,250.00	6,660,414.16	4.500	Aaa	4.800	376	10/12/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,978,125.00	9,998,430.56	4.900	Aaa	4.960	416	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,978,125.00	9,998,097.22	4.900	Aaa	4.973	416	11/21/2007
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,386,625.00	8,401,719.66	4.500	Aaa	4.967	474	01/18/2008
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,755,000.00	7,664,182.98	3.500	Aaa	5.571	803	12/12/2008
3133XGHR8	062360001	FHLB Note		08/24/2006	13,800,000.00	13,808,625.00	13,804,595.23	5.550	Aaa	5.500	311	08/08/2007
3133XGKU7	062360002	FHLB Note		08/24/2006	10,000,000.00	10,009,375.00	10,001,581.92	5.550	Aaa	5.528	324	08/21/2007
3133XGQR8	062400001	FHLB Note		08/28/2006	5,000,000.00	4,996,875.00	4,999,500.42	5.430	Aaa	5.441	331	08/28/2007
3133XGQR8	062400002	FHLB Note		08/28/2006	10,000,000.00	9,993,750.00	9,999,000.83	5.430	Aaa	5.441	331	08/28/2007
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	9,856,250.00	9,840,350.88	4.000	Aaa	5.272	908	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	9,856,250.00	9,840,350.88	4.000	Aaa	5.272	908	03/27/2009
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,360,267.19	11,330,012.58	4.000	Aaa	5.261	488	02/01/2008
31339YU26	062710003	FHLB Note		09/28/2006	7,350,000.00	7,203,000.00	7,201,331.16	2.700	Aaa	5.216	302	07/30/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,950,700.38	9,981,904.90	4.625	Aaa	4.813	369	10/05/2007
3128X45K3	061160002	FHLMC Note		05/19/2006	5,000,000.00	5,000,904.85	4,998,308.01	5.460	Aaa	5.506	962	05/20/2009
3128X42H3	061160003	FHLMC Note		04/26/2006	5,000,000.00	5,000,229.64	4,999,689.94	5.400	Aaa	5.448	740	10/10/2008
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,995,719.91	4,963,781.74	5.270	Aaa	5.535	1,284	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,995,719.91	4,963,781.74	5.270	Aaa	5.535	1,284	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,832,376.59	5,762,761.24	5.000	Aaa	5.610	1,409	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,081,269.84	10,006,216.93	5.750	Aaa	5.731	1,695	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,267,463.49	5,253,575.75	5.750	Aaa	5.608	1,695	05/23/2011
Subtotal and Average			194,006,286.60		214,110,000.00	212,962,590.86	212,818,385.60			5.100	646	
Term Repo												
SYS06270TR51	06270TR51	Bank of America Tri-party		09/27/2006	100,000,000.00	100,000,000.00	100,000,000.00	5.260	P-1	5.333	60	11/30/2006
SYS06255TR51	06255TR51	Morgan Stanley Tri-Party Repo		09/12/2006	75,000,000.00	75,000,000.00	75,000,000.00	5.270	P-1	5.343	30	10/31/2006
Subtotal and Average			259,817,733.33		175,000,000.00	175,000,000.00	175,000,000.00			5.337	47	
Overnight Repos												
SYS06272TR01	06272TR01	Bank of America Tri-party		09/29/2006	149,000,000.00	149,000,000.00	149,000,000.00	5.350	P-1	5.424	1	10/02/2006
SYS06272TR03	06272TR03	Bank of America Tri-party		09/29/2006	84,217,000.00	84,217,000.00	84,217,000.00	5.350	P-1	5.424	1	10/02/2006
SYS06272TR15	06272TR15	Bank of America Tri-party		09/29/2006	59,609,000.00	59,609,000.00	59,609,000.00	5.350	P-1	5.424	1	10/02/2006

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Subtotal and Average			398,915,333.33		292,826,000.00	292,826,000.00	292,826,000.00			5.424	1	
Time Deposits - General												
SYS0030000003	0030000003	Southwest Community Bank		05/19/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	47	11/17/2006
SYS0030000004	0030000004	Southwest Community Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	180	03/30/2007
SYS0210000002	0210000002	United Security Bank		08/04/2006	200,000.00	200,000.00	200,000.00	5.200		5.200	124	02/02/2007
SYS0250000004	0250000004	Belgrade State Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	110	01/19/2007
SYS0250000005	0250000005	Belgrade State Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	131	02/09/2007
SYS0250000006n	0250000006n	Belgrade State Bank		08/11/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	131	02/09/2007
SYS0300000002	0300000002	First Community Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	26	10/27/2006
SYS0300000003	0300000003	First Community Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	89	12/29/2006
SYS0410000005	0410000005	Bank of Bloomsdale		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	26	10/27/2006
SYS0410000006	0410000006	Bank of Bloomsdale		07/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	96	01/05/2007
SYS0410000007	0410000007	Bank of Bloomsdale		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	117	01/26/2007
SYS0410000008	0410000008	Bank of Bloomsdale		08/18/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	138	02/16/2007
SYS0460000003	0460000003	Mid Missouri Bank		05/12/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	39	11/09/2006
SYS0460000004	0460000004	Mid Missouri Bank		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	103	01/12/2007
SYS0510000002	0510000002	Branson Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	19	10/20/2006
SYS0530000002	0530000002	Community State Bank		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	117	01/26/2007
SYS0630000006	0630000006	Bank of Bolivar		06/02/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	61	12/01/2006
SYS0630000007	0630000007	Bank of Bolivar		06/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	68	12/08/2006
SYS0630000008	0630000008	Bank of Bolivar		07/14/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.300		5.300	103	01/12/2007
SYS0630000009	0630000009	Bank of Bolivar		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	117	01/26/2007
SYS0630000010	0630000010	Bank of Bolivar		09/22/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	173	03/23/2007
SYS0650000002	0650000002	OBannon Banking Company		08/25/2006	750,000.00	750,000.00	750,000.00	5.200		5.200	145	02/23/2007
SYS0700000002	0700000002	Regional Missouri Bank		04/07/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	5	10/06/2006
SYS0700000003	0700000003	Regional Missouri Bank		09/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	180	03/30/2007
SYS0940000004	0940000004	First State Bank		08/11/2006	1,455,000.00	1,455,000.00	1,455,000.00	5.200		5.200	131	02/09/2007
SYS0940000005	0940000005	First State Bank		09/22/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	173	03/23/2007
SYS1030000002	1030000002	First Security State Bank		07/28/2006	1,450,000.00	1,450,000.00	1,450,000.00	5.300		5.300	117	01/26/2007
SYS1070000002	1070000002	Chillicothe State Bank		06/16/2006	855,000.00	855,000.00	855,000.00	5.000		5.000	75	12/15/2006
SYS1340000005	1340000005	Frontenac Bank		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	5	10/06/2006
SYS1340000006	1340000006	Frontenac Bank		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	89	12/29/2006
SYS1340000007	1340000007	Frontenac Bank		07/07/2006	7,000,000.00	7,000,000.00	7,000,000.00	5.300		5.300	96	01/05/2007
SYS1340000008	1340000008	Frontenac Bank		09/15/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	166	03/16/2007
SYS1340000009	1340000009	Frontenac Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	180	03/30/2007
SYS1350000003	1350000003	Bank of Crocker		05/05/2006	1,161,300.00	1,161,300.00	1,161,300.00	4.900		4.900	33	11/03/2006
SYS1350000004	1350000004	Bank of Crocker		09/15/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	166	03/16/2007
SYS1370000002	1370000002	Peoples Bank of Cuba		04/28/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	26	10/27/2006
SYS1370000003	1370000003	Peoples Bank of Cuba		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	68	12/08/2006

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Time Deposits - General												
SYS1540000005	1540000005	Citizens Bank - Edina		08/04/2006	1,300,000.00	1,300,000.00	1,300,000.00	5.200		5.200	124	02/02/2007
SYS1550000002	1550000002	Citizens Bank of Eldon		06/30/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	89	12/29/2006
SYS1640000004	1640000004	Reliance Bank		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	26	10/27/2006
SYS1640000005	1640000005	Reliance Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	26	10/27/2006
SYS1640000006	1640000006	Reliance Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	110	01/19/2007
SYS1640000007	1640000007	Reliance Bank		09/15/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	166	03/16/2007
SYS1700000005	1700000005	1st State Community Bank		05/05/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	33	11/03/2006
SYS1700000006	1700000006	1st State Community Bank		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	61	12/01/2006
SYS1700000007	1700000007	1st State Community Bank		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	89	12/29/2006
SYS1700000008	1700000008	1st State Community Bank		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	117	01/26/2007
SYS1700000009	1700000009	1st State Community Bank		09/29/2006	665,000.00	665,000.00	665,000.00	5.100		5.100	180	03/30/2007
SYS1960000005n	1960000005n	Tri County Trust Company		08/11/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	131	02/09/2007
SYS1960000006	1960000006	Tri County Trust Company		09/29/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	180	03/30/2007
SYS2100000004	2100000004	F & M Bank of Hale		08/18/2006	180,000.00	180,000.00	180,000.00	5.200		5.200	138	02/16/2007
SYS2100000005	2100000005	F & M Bank of Hale		09/08/2006	200,000.00	200,000.00	200,000.00	5.100		5.100	159	03/09/2007
SYS2100000006	2100000006	F & M Bank of Hale		09/29/2006	250,000.00	250,000.00	250,000.00	5.100		5.100	180	03/30/2007
SYS2320000003	2320000003	Farmers & Commercial Bank		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	33	11/03/2006
SYS2420000002	2420000002	Bank of Iberia		07/28/2006	315,000.00	315,000.00	315,000.00	5.300		5.300	298	07/26/2007
SYS2500000002	2500000002	Unico Bank		06/02/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	61	12/01/2006
SYS2570000003	2570000003	Jefferson Bank of Missouri		06/23/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	82	12/22/2006
SYS2570000004	2570000004	Jefferson Bank of Missouri		09/15/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	166	03/16/2007
SYS2580000005	2580000005	Exchange National Bank		06/02/2006	5,150,000.00	5,150,000.00	5,150,000.00	5.000		5.000	61	12/01/2006
SYS2580000006	2580000006	Exchange National Bank		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	68	12/08/2006
SYS2580000007	2580000007	Exchange National Bank		07/07/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.300		5.300	96	01/05/2007
SYS2580000008	2580000008	Exchange National Bank		07/28/2006	700,000.00	700,000.00	700,000.00	5.300		5.300	117	01/26/2007
SYS2700000002	2700000002	Kahoka State Bank		05/05/2006	315,000.00	315,000.00	315,000.00	4.900		4.900	33	11/03/2006
SYS2770000006	2770000006	Central Bank of Kansas City		05/12/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	39	11/09/2006
SYS2770000007	2770000007	Central Bank of Kansas City		05/19/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	47	11/17/2006
SYS2770000008	2770000008	Central Bank of Kansas City		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	96	01/05/2007
SYS2770000009	2770000009	Central Bank of Kansas City		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	131	02/09/2007
SYS2770000010	2770000010	Central Bank of Kansas City		09/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	173	03/23/2007
SYS2780000004	2780000004	Blue Ridge Bank & Trust		05/19/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	47	11/17/2006
SYS2780000005	2780000005	Blue Ridge Bank & Trust		06/30/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	89	12/29/2006
SYS2780000006	2780000006	Blue Ridge Bank & Trust		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	89	12/29/2006
SYS2820000010	2820000010	Union Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	19	10/20/2006
SYS2820000011	2820000011	Union Bank		07/14/2006	12,000,000.00	12,000,000.00	12,000,000.00	5.300		5.300	103	01/12/2007
SYS2820000012	2820000012	Union Bank		07/21/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.300		5.300	110	01/19/2007
SYS2820000013	2820000013	Union Bank		08/04/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	124	02/02/2007

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Time Deposits - General												
SYS2820000014	2820000014	Union Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	131	02/09/2007
SYS2820000015	2820000015	Union Bank		08/18/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	138	02/16/2007
SYS2820000016	2820000016	Union Bank		08/25/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	145	02/23/2007
SYS2820000017	2820000017	Union Bank		09/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	152	03/02/2007
SYS2820000018	2820000018	Union Bank		09/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	159	03/09/2007
SYS2820000019	2820000019	Union Bank		09/15/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	166	03/16/2007
SYS2940000004	2940000004	NorthStar Bank, NA		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	47	11/17/2006
SYS2940000005	2940000005	NorthStar Bank, NA		06/23/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	82	12/22/2006
SYS2940000006	2940000006	NorthStar Bank, NA		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	117	01/26/2007
SYS2960000001	2960000001	UMB Bank, Kansas City		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	89	12/29/2006
SYS3000000005	3000000005	Missouri Bank & Trust Co		09/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	180	03/30/2007
SYS3060000003	3060000003	Douglass National Bank		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	33	11/03/2006
SYS3060000004a	3060000004a	Douglass National Bank		07/14/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	103	01/12/2007
SYS3130000003	3130000003	Kearney Commercial Bank		04/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	26	10/27/2006
SYS3130000004	3130000004	Kearney Commercial Bank		06/09/2006	1,750,000.00	1,750,000.00	1,750,000.00	5.000		5.000	68	12/08/2006
SYS3130000005	3130000005	Kearney Commercial Bank		06/30/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.200		5.200	89	12/29/2006
SYS3160000001	3160000001	Kennett National Bank		06/30/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	89	12/29/2006
SYS3190000002	3190000002	Bank Northwest		08/25/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	145	02/23/2007
SYS3200000002	3200000002	Bank of Kirksville		05/26/2006	2,200,000.00	2,200,000.00	2,200,000.00	5.000		5.000	52	11/22/2006
SYS3250000003	3250000003	1st Community Bank		09/08/2006	410,000.00	410,000.00	410,000.00	5.100		5.100	159	03/09/2007
SYS3250000004	3250000004	1st Community Bank		09/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	180	03/30/2007
SYS3290000002n	3290000002n	Central Bank-Lake of the Ozark		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	131	02/09/2007
SYS3520000005	3520000005	Southern Missouri Bank - Marsh		04/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	5	10/06/2006
SYS3520000006	3520000006	Southern Missouri Bank - Marsh		06/02/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	61	12/01/2006
SYS3520000007	3520000007	Southern Missouri Bank - Marsh		06/30/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	89	12/29/2006
SYS3520000008	3520000008	Southern Missouri Bank - Marsh		08/18/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	138	02/16/2007
SYS3560000005	3560000005	Farmers Bank of Lincoln		05/19/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	47	11/17/2006
SYS3560000006	3560000006	Farmers Bank of Lincoln		06/23/2006	2,295,000.00	2,295,000.00	2,295,000.00	5.100		5.100	82	12/22/2006
SYS3560000007	3560000007	Farmers Bank of Lincoln		06/30/2006	630,000.00	630,000.00	630,000.00	5.200		5.200	89	12/29/2006
SYS3560000008	3560000008	Farmers Bank of Lincoln		07/28/2006	950,000.00	950,000.00	950,000.00	5.300		5.300	117	01/26/2007
SYS3570000005	3570000005	Legends Bank		08/04/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	124	02/02/2007
SYS3570000006	3570000006	Legends Bank		08/25/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	145	02/23/2007
SYS3570000007	3570000007	Legends Bank		09/08/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	159	03/09/2007
SYS3580000002	3580000002	Liberty First Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	89	12/29/2006
SYS3590000001	3590000001	Community America CU		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	5	10/06/2006
SYS3630000006	3630000006	Mercantile Bank of Louisiana		05/12/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	39	11/09/2006
SYS3630000007	3630000007	Mercantile Bank of Louisiana		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	68	12/08/2006
SYS3630000008	3630000008	Mercantile Bank of Louisiana		07/14/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.300		5.300	103	01/12/2007

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Time Deposits - General												
SYS3630000009	3630000009	Mercantile Bank of Louisana		07/21/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.300		5.300	110	01/19/2007
SYS3670000003	3670000003	Bank of Macks Creek		06/09/2006	300,000.00	300,000.00	300,000.00	5.000		5.000	68	12/08/2006
SYS3670000004n	3670000004n	Bank of Macks Creek		08/11/2006	100,000.00	100,000.00	100,000.00	5.200		5.200	131	02/09/2007
SYS3700000002	3700000002	Alliant Bank		09/08/2006	750,000.00	750,000.00	750,000.00	5.100		5.100	159	03/09/2007
SYS3770000009	3770000009	Citizens Nat'l Bank - St L		05/12/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.000		5.000	39	11/09/2006
SYS3770000010	3770000010	Citizens Nat'l Bank - St L		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	61	12/01/2006
SYS3770000011	3770000011	Citizens Nat'l Bank - St L		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	68	12/08/2006
SYS3770000012	3770000012	Citizens Nat'l Bank - St L		07/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.300		5.300	117	01/26/2007
SYS3770000013	3770000013	Citizens Nat'l Bank - St L		08/04/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	124	02/02/2007
SYS3770000014	3770000014	Citizens Nat'l Bank - St L		08/18/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	138	02/16/2007
SYS3770000015	3770000015	Citizens Nat'l Bank - St L		09/15/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	166	03/16/2007
SYS3770000016	3770000016	Citizens Nat'l Bank - St L		09/22/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	173	03/23/2007
SYS3880000002	3880000002	Independent Bank of Maysville		04/28/2006	500,000.00	500,000.00	500,000.00	4.900		4.900	26	10/27/2006
SYS3880000003	3880000003	Independent Bank of Maysville		06/23/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	82	12/22/2006
SYS4090000009	4090000009	Bank of Monticello		04/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	19	10/20/2006
SYS4090000010	4090000010	Bank of Monticello		06/09/2006	250,000.00	250,000.00	250,000.00	5.000		5.000	68	12/08/2006
SYS4090000012	4090000012	Bank of Monticello		07/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	110	01/19/2007
SYS4140000003	4140000003	First Natl Bank of Mt Vernon		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	19	10/20/2006
SYS4140000004	4140000004	First Natl Bank of Mt Vernon		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	103	01/12/2007
SYS4150000002	4150000002	Security Bank - Mountain Grove		07/28/2006	900,000.00	900,000.00	900,000.00	5.300		5.300	117	01/26/2007
SYS4270000004	4270000004	Citizens Bank - New Haven		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	5	10/06/2006
SYS4270000005	4270000005	Citizens Bank - New Haven		06/16/2006	1,800,000.00	1,800,000.00	1,800,000.00	5.000		5.000	75	12/15/2006
SYS4270000006	4270000006	Citizens Bank - New Haven		07/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	103	01/12/2007
SYS4270000007	4270000007	Citizens Bank - New Haven		09/08/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	159	03/09/2007
SYS4300000001	4300000001	Citizens Bank of Newburg		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	26	10/27/2006
SYS4390000001	4390000001	Bank of Odessa		04/14/2006	3,100,000.00	3,100,000.00	3,100,000.00	4.800		4.800	12	10/13/2006
SYS4510000005	4510000005	Ozark Bank		08/11/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	131	02/09/2007
SYS4510000006	4510000006	Ozark Bank		08/18/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	138	02/16/2007
SYS4510000007	4510000007	Ozark Bank		08/25/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	145	02/23/2007
SYS4510000008	4510000008	Ozark Bank		09/29/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	180	03/30/2007
SYS4550000004	4550000004	Paris National Bank		06/09/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	68	12/08/2006
SYS4550000005	4550000005	Paris National Bank		06/30/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	89	12/29/2006
SYS4550000006	4550000006	Paris National Bank		07/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	110	01/19/2007
SYS4550000007	4550000007	Paris National Bank		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	131	02/09/2007
SYS4910000002	4910000002	Peoples Sav Bk-Rhineland		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	96	01/05/2007
SYS4920000002	4920000002	Security Bank		06/02/2006	850,000.00	850,000.00	850,000.00	5.000		5.000	61	12/01/2006
SYS4960000003	4960000003	Countryside Bank		06/30/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	89	12/29/2006
SYS4960000004	4960000004	Countryside Bank		09/22/2006	300,000.00	300,000.00	300,000.00	5.100		5.100	173	03/23/2007

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Time Deposits - General												
SYS5030000003	5030000003	Phelps County Bank		08/25/2006	1,460,000.00	1,460,000.00	1,460,000.00	5.200		5.200	145	02/23/2007
SYS5030000004	5030000004	Phelps County Bank		09/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	159	03/09/2007
SYS5120000007a	5120000007a	Town & Country Bank		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	26	10/27/2006
SYS5120000008a	5120000008a	Town & Country Bank		05/26/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	52	11/22/2006
SYS5120000009	5120000009	Town & Country Bank		07/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	96	01/05/2007
SYS5120000010	5120000010	Town & Country Bank		09/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	152	03/02/2007
SYS5120000011	5120000011	Town & Country Bank		09/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	173	03/23/2007
SYS5120000012	5120000012	Town & Country Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	180	03/30/2007
SYS5290000002a	5290000002a	Heritage State Bank		09/15/2006	215,000.00	215,000.00	215,000.00	5.100		5.100	166	03/16/2007
SYS5310000019	5310000019	Montgomery First National Bk		05/05/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	33	11/03/2006
SYS5310000015	5310000015	Montgomery Bank		04/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	12	10/13/2006
SYS5310000016	5310000016	Montgomery Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	19	10/20/2006
SYS5310000017	5310000017	Montgomery Bank		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	26	10/27/2006
SYS5310000018	5310000018	Montgomery Bank		04/28/2006	1,300,000.00	1,300,000.00	1,300,000.00	4.900		4.900	26	10/27/2006
SYS5310000020	5310000020	Montgomery Bank		05/12/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	39	11/09/2006
SYS5310000021	5310000021	Montgomery Bank		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	47	11/17/2006
SYS5310000022	5310000022	Montgomery Bank		05/26/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	52	11/22/2006
SYS5310000023	5310000023	Montgomery Bank		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	61	12/01/2006
SYS5310000024	5310000024	Montgomery Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	110	01/19/2007
SYS5310000025	5310000025	Montgomery Bank		07/28/2006	3,900,000.00	3,900,000.00	3,900,000.00	5.300		5.300	117	01/26/2007
SYS5310000026	5310000026	Montgomery Bank		08/25/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	145	02/23/2007
SYS5310000027	5310000027	Montgomery Bank		09/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	159	03/09/2007
SYS5310000028a	5310000028a	Montgomery Bank		09/15/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	166	03/16/2007
SYS5310000029	5310000029	Montgomery Bank		09/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	173	03/23/2007
SYS5310000030	5310000030	Montgomery Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	180	03/30/2007
SYS5480000003	5480000003	Empire Bank		04/28/2006	215,000.00	215,000.00	215,000.00	4.900		4.900	26	10/27/2006
SYS5480000005	5480000005	Empire Bank		07/28/2006	2,600,000.00	2,600,000.00	2,600,000.00	5.300		5.300	117	01/26/2007
SYS5510000002	5510000002	The Signature Bank		06/02/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	61	12/01/2006
SYS5570000005	5570000005	F & M Bank St. Clair		06/30/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	89	12/29/2006
SYS5570000006n	5570000006n	F & M Bank St. Clair		08/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	138	02/16/2007
SYS5570000007	5570000007	F & M Bank St. Clair		09/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	152	03/02/2007
SYS5570000004	5570000004	F & M Bank St. Clair		06/16/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	75	12/15/2006
SYS5580000005	5580000005	Bank of St Elizabeth		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	68	12/08/2006
SYS5740000002n	5740000002n	Gateway National Bank		08/11/2006	95,000.00	95,000.00	95,000.00	5.200		5.200	131	02/09/2007
SYS5840000003	5840000003	Bremen Bank & Trust Company		05/26/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	52	11/22/2006
SYS5840000004	5840000004	Bremen Bank & Trust Company		08/25/2006	2,400,000.00	2,400,000.00	2,400,000.00	5.200		5.200	145	02/23/2007
SYS5920000003	5920000003	Lindell Bank & Trust Company		05/19/2006	100,000.00	100,000.00	100,000.00	5.000		5.000	47	11/17/2006
SYS5920000004	5920000004	Lindell Bank & Trust Company		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	89	12/29/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS5940000004	5940000004	The Private Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	26	10/27/2006
SYS5940000005	5940000005	The Private Bank		06/02/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	61	12/01/2006
SYS5940000006	5940000006	The Private Bank		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	117	01/26/2007
SYS5940000007	5940000007	The Private Bank		09/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	180	03/30/2007
SYS5990000002	5990000002	National City Bank of the Midw		06/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	68	12/08/2006
SYS5990000003n	5990000003n	National City Bank of the Midw		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	103	01/12/2007
SYS6030000001	6030000001	First State Bank of St. Robert		04/28/2006	95,000.00	95,000.00	95,000.00	4.900		4.900	26	10/27/2006
SYS6080000002n	6080000002n	Bank Star of the Bootheel		08/11/2006	600,000.00	600,000.00	600,000.00	5.200		5.200	131	02/09/2007
SYS6090000002	6090000002	First Community Nat'l Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	89	12/29/2006
SYS6280000002	6280000002	United Bank of Union		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	68	12/08/2006
SYS6320000005	6320000005	Progress Bank of Missouri		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	33	11/03/2006
SYS6320000006	6320000006	Progress Bank of Missouri		05/12/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	39	11/09/2006
SYS6320000007	6320000007	Progress Bank of Missouri		06/02/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	61	12/01/2006
SYS6320000008	6320000008	Progress Bank of Missouri		09/01/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	152	03/02/2007
SYS6420000007	6420000007	Maries County Bank		05/26/2006	635,000.00	635,000.00	635,000.00	5.000		5.000	52	11/22/2006
SYS6420000008	6420000008	Maries County Bank		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	68	12/08/2006
SYS6420000009	6420000009	Maries County Bank		07/07/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	96	01/05/2007
SYS6420000010	6420000010	Maries County Bank		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	117	01/26/2007
SYS6420000011	6420000011	Maries County Bank		08/04/2006	250,000.00	250,000.00	250,000.00	5.200		5.200	124	02/02/2007
SYS6420000012	6420000012	Maries County Bank		08/04/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	124	02/02/2007
SYS6500000003	6500000003	Bank of Washington		04/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	12	10/13/2006
SYS6500000004	6500000004	Bank of Washington		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	26	10/27/2006
SYS6500000005	6500000005	Bank of Washington		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	33	11/03/2006
SYS6520000002	6520000002	Security Bk of Pulaski County		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	110	01/19/2007
SYS6530000003a	6530000003a	Webb City Bank		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	47	11/17/2006
SYS6530000004	6530000004	Webb City Bank		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	103	01/12/2007
SYS6740000002	6740000002	Peoples Bank - Wyaconda		08/04/2006	350,000.00	350,000.00	350,000.00	5.200		5.200	124	02/02/2007
SYS6990000002n	6990000002n	Bank Star		08/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	138	02/16/2007
SYS7250000001	7250000001	People's Community State Bank		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	26	10/27/2006
SYS7320000002	7320000002	Commun Bank ElDorado Spr.		07/07/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	96	01/05/2007
SYS7390000002	7390000002	Old Missouri National Bank		06/09/2006	800,000.00	800,000.00	800,000.00	5.000		5.000	68	12/08/2006
SYS7450000001	7450000001	Stone County National Bank		04/07/2006	340,000.00	340,000.00	340,000.00	4.800		4.800	5	10/06/2006
SYS7520000003	7520000003	First Central Bank		07/07/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	96	01/05/2007
SYS7520000004	7520000004	First Central Bank		08/11/2006	400,000.00	400,000.00	400,000.00	5.200		5.200	131	02/09/2007
SYS7770000002	7770000002	Truman Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	131	02/09/2007
SYS7870000007	7870000007	Premier Bank		04/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	26	10/27/2006
SYS7870000008	7870000008	Premier Bank		05/19/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	47	11/17/2006
SYS7870000009	7870000009	Premier Bank		06/09/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	68	12/08/2006

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Time Deposits - General												
SYS7870000010	7870000010	Premier Bank		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	96	01/05/2007
SYS7870000011	7870000011	Premier Bank		08/11/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	131	02/09/2007
SYS7870000012	7870000012	Premier Bank		09/15/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	166	03/16/2007
SYS7880000006	7880000006	National Bank of Kansas City		07/21/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.300		5.300	110	01/19/2007
SYS7880000007	7880000007	National Bank of Kansas City		08/11/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.200		5.200	131	02/09/2007
SYS7890000002	7890000002	Concord Bank		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	117	01/26/2007
SYS7910000002	7910000002	Liberty Bank		06/09/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	68	12/08/2006
SYS8340000003	8340000003	MCM Savings Bank		04/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	19	10/20/2006
SYS8340000004a	8340000004a	MCM Savings Bank		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	68	12/08/2006
SYS8340000005	8340000005	MCM Savings Bank		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	117	01/26/2007
SYS8450000002n	8450000002n	Ozarks Federal Savings and Loa		08/11/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	131	02/09/2007
Subtotal and Average			480,779,633.33		480,686,300.00	480,686,300.00	480,686,300.00			5.117	93	
Linked Deposits												
SYS002015091056	002015091056	Bank of Advance		06/02/2006	239,000.00	239,000.00	239,000.00	2.370		2.370	243	06/01/2007
SYS002015125045	002015125045	Bank of Advance		07/21/2006	364,000.00	364,000.00	364,000.00	2.670		2.670	292	07/20/2007
SYS008004092546	008004092546	Alton Bank		11/04/2005	680,000.00	680,000.00	680,000.00	1.980		1.980	33	11/03/2006
SYS0140000001	0140000001	Community First Bank		01/06/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	96	01/05/2007
SYS0140000002	0140000002	Community First Bank		02/24/2006	24,000.00	24,000.00	24,000.00	2.450		2.450	145	02/23/2007
SYS0140000003	0140000003	Community First Bank		04/28/2006	42,000.00	42,000.00	42,000.00	2.590		2.590	208	04/27/2007
SYS0310000001	0310000001	BTC Bank		01/20/2006	26,466.00	26,466.00	26,466.00	2.310		2.310	110	01/19/2007
SYS044004160111	044004160111	Citizen's Bank - Blythedale		01/13/2006	150,000.00	150,000.00	150,000.00	2.070		2.070	103	01/12/2007
SYS044004160441	044004160441	Citizen's Bank - Blythedale		01/13/2006	91,000.00	91,000.00	91,000.00	2.210		2.210	103	01/12/2007
SYS046004083649	046004083649	Mid Missouri Bank		01/13/2006	25,000.00	25,000.00	25,000.00	2.210		2.210	103	01/12/2007
SYS046004155944	046004155944	Mid Missouri Bank		05/12/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	222	05/11/2007
SYS046015115029	046015115029	Mid Missouri Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	194	04/13/2007
SYS053004115751	053004115751	Community State Bank		03/10/2006	250,000.00	250,000.00	250,000.00	2.320		2.320	159	03/09/2007
SYS053004135609	053004135609	Community State Bank		02/24/2006	326,000.00	326,000.00	326,000.00	2.450		2.450	145	02/23/2007
SYS053015075221	053015075221	Community State Bank		02/24/2006	164,750.00	164,750.00	164,750.00	2.450		2.450	145	02/23/2007
SYS053015133240	053015133240	Community State Bank		02/24/2006	2,144,000.00	2,144,000.00	2,144,000.00	2.220		2.220	145	02/23/2007
SYS0620000001	0620000001	County Bank		11/23/2005	198,000.00	198,000.00	198,000.00	2.280		2.280	52	11/22/2006
SYS065015080500	065015080500	OBannon Banking Company		04/07/2006	262,000.00	262,000.00	262,000.00	2.420		2.420	187	04/06/2007
SYS067DIFFN17O	067DIFFN17O	First MO State Bank of Cape Co		09/15/2006	500,000.00	500,000.00	500,000.00	2.630		2.630	348	09/14/2007
SYS070004105046	070004105046	Regional Missouri Bank		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	33	11/03/2006
SYS070015100850	070015100850	Regional Missouri Bank		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	173	03/23/2007
SYS070015103320	070015103320	Regional Missouri Bank		03/24/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	173	03/23/2007
SYS070015114533	070015114533	Regional Missouri Bank		04/14/2006	128,000.00	128,000.00	128,000.00	2.350		2.350	194	04/13/2007
SYS07001513183	07001513183	Regional Missouri Bank		08/25/2006	27,000.00	27,000.00	27,000.00	2.660		2.660	327	08/24/2007

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Linked Deposits												
SYS07001515030	07001515030	Regional Missouri Bank		08/25/2006	218,500.00	218,500.00	218,500.00	2.660		2.660	327	08/24/2007
SYS070015152639	070015152639	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	166	03/16/2007
SYS070015153026	070015153026	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.250		2.250	166	03/16/2007
SYS070015153615	070015153615	Regional Missouri Bank		07/21/2006	81,000.00	81,000.00	81,000.00	2.860		2.860	292	07/20/2007
SYS07001592432	07001592432	Regional Missouri Bank		09/08/2006	68,000.00	68,000.00	68,000.00	2.560		2.560	341	09/07/2007
SYS0700hyf147H	0700hyf147H	Regional Missouri Bank		09/08/2006	54,000.00	54,000.00	54,000.00	2.560		2.560	341	09/07/2007
SYS071015094204	071015094204	Cabool State Bank		05/19/2006	128,500.00	128,500.00	128,500.00	2.520		2.520	229	05/18/2007
SYS071015101904	071015101904	Cabool State Bank		08/11/2006	163,000.00	163,000.00	163,000.00	2.700		2.700	313	08/10/2007
SYS102004102647	102004102647	United Bank of Chamois		01/13/2006	79,699.00	79,699.00	79,699.00	2.210		2.210	103	01/12/2007
SYS102004110810	102004110810	United Bank of Chamois		03/17/2006	162,972.00	162,972.00	162,972.00	2.320		2.320	166	03/16/2007
SYS102015101631	102015101631	United Bank of Chamois		04/14/2006	367,500.00	367,500.00	367,500.00	2.350		2.350	194	04/13/2007
SYS102015104324	102015104324	United Bank of Chamois		01/13/2006	70,645.00	70,645.00	70,645.00	2.210		2.210	103	01/12/2007
SYS102015104820	102015104820	United Bank of Chamois		01/13/2006	247,570.00	247,570.00	247,570.00	2.070		2.070	103	01/12/2007
SYS102015113232	102015113232	United Bank of Chamois		03/17/2006	60,700.00	60,700.00	60,700.00	2.550		2.550	166	03/16/2007
SYS1210046	1210046	Citizens - Farmers Bank		10/14/2005	20,500.00	20,500.00	20,500.00	2.140		2.140	12	10/13/2006
SYS144004101819	144004101819	First Midwest Bank - Dexter		08/11/2006	26,000.00	26,000.00	26,000.00	2.660		2.660	313	08/10/2007
SYS150015153214	150015153214	Bank 10		06/02/2006	118,400.00	118,400.00	118,400.00	2.750		2.750	243	06/01/2007
SYS1540000002	1540000002	Citizens Bank - Edina		04/21/2006	16,111.00	16,111.00	16,111.00	2.690		2.690	201	04/20/2007
SYS1540000003	1540000003	Citizens Bank - Edina		05/05/2006	8,387.00	8,387.00	8,387.00	2.690		2.690	215	05/04/2007
SYS1540000004	1540000004	Citizens Bank - Edina		06/02/2006	11,412.00	11,412.00	11,412.00	2.620		2.620	243	06/01/2007
SYS1540000006	1540000006	Citizens Bank - Edina		09/01/2006	39,000.00	39,000.00	39,000.00	2.660		2.660	334	08/31/2007
SYS154004103226	154004103226	Citizens Bank - Edina		11/04/2005	80,000.00	80,000.00	80,000.00	2.240		2.240	33	11/03/2006
SYS154004113636	154004113636	Citizens Bank - Edina		03/17/2006	37,575.00	37,575.00	37,575.00	2.550		2.550	166	03/16/2007
SYS154004151923	154004151923	Citizens Bank - Edina		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	194	04/13/2007
SYS154004152407	154004152407	Citizens Bank - Edina		04/14/2006	432,000.00	432,000.00	432,000.00	2.350		2.350	194	04/13/2007
SYS154004154024	154004154024	Citizens Bank - Edina		05/26/2006	125,000.00	125,000.00	125,000.00	2.620		2.620	236	05/25/2007
SYS154015084418	154015084418	Citizens Bank - Edina		11/23/2005	83,125.00	83,125.00	83,125.00	2.280		2.280	52	11/22/2006
SYS154015092902	154015092902	Citizens Bank - Edina		01/27/2006	13,500.00	13,500.00	13,500.00	2.310		2.310	117	01/26/2007
SYS154015103628	154015103628	Citizens Bank - Edina		03/17/2006	262,000.00	262,000.00	262,000.00	2.020		2.020	166	03/16/2007
SYS154015112054	154015112054	Citizens Bank - Edina		01/20/2006	42,000.00	42,000.00	42,000.00	2.310		2.310	110	01/19/2007
SYS154015114011	154015114011	Citizens Bank - Edina		05/19/2006	81,800.00	81,800.00	81,800.00	2.620		2.620	229	05/18/2007
SYS154015134027	154015134027	Citizens Bank - Edina		07/28/2006	42,000.00	42,000.00	42,000.00	2.760		2.760	299	07/27/2007
SYS154015154801	154015154801	Citizens Bank - Edina		06/02/2006	86,700.00	86,700.00	86,700.00	2.620		2.620	243	06/01/2007
SYS154015155211	154015155211	Citizens Bank - Edina		01/20/2006	41,750.00	41,750.00	41,750.00	2.310		2.310	110	01/19/2007
SYS1540hwfj17E	1540hwfj17E	Citizens Bank - Edina		09/01/2006	18,000.00	18,000.00	18,000.00	2.660		2.660	334	08/31/2007
SYS155015113819	155015113819	Citizens Bank of Eldon		06/02/2006	39,955.00	39,955.00	39,955.00	2.620		2.620	243	06/01/2007
SYS161004154921	161004154921	Security Bank of the Ozarks		01/13/2006	750,000.00	750,000.00	750,000.00	1.920		1.920	103	01/12/2007
SYS168015083437	168015083437	The Bank of Fairport		08/04/2006	72,000.00	72,000.00	72,000.00	2.760		2.760	306	08/03/2007

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Linked Deposits												
SYS168015102128	168015102128	The Bank of Fairport		06/16/2006	22,500.00	22,500.00	22,500.00	2.720		2.720	257	06/15/2007
SYS168015132802	168015132802	The Bank of Fairport		08/04/2006	76,500.00	76,500.00	76,500.00	2.760		2.760	306	08/03/2007
SYS17001513374	17001513374	1st State Community Bank		08/25/2006	250,000.00	250,000.00	250,000.00	2.620		2.620	327	08/24/2007
SYS170015140221	170015140221	1st State Community Bank		04/14/2006	276,000.00	276,000.00	276,000.00	2.510		2.510	194	04/13/2007
SYS176015105420	176015105420	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	194	04/13/2007
SYS176015110448	176015110448	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	194	04/13/2007
SYS176015110902	176015110902	First Missouri State Bank		04/14/2006	140,000.00	140,000.00	140,000.00	2.590		2.590	194	04/13/2007
SYS176015111427	176015111427	First Missouri State Bank		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	194	04/13/2007
SYS176015111748	176015111748	First Missouri State Bank		04/14/2006	1,166,000.00	1,166,000.00	1,166,000.00	2.350		2.350	194	04/13/2007
SYS176015114451	176015114451	First Missouri State Bank		05/26/2006	125,000.00	125,000.00	125,000.00	2.370		2.370	236	05/25/2007
SYS1850056	1850056	Bank of Freeburg		10/14/2005	75,000.00	75,000.00	75,000.00	2.140		2.140	12	10/13/2006
SYS185015135631	185015135631	Bank of Freeburg		04/14/2006	25,000.00	25,000.00	25,000.00	2.590		2.590	194	04/13/2007
SYS1860000001	1860000001	The Callaway Bank		10/21/2005	60,172.00	60,172.00	60,172.00	2.140		2.140	19	10/20/2006
SYS186015082057	186015082057	The Callaway Bank		07/14/2006	81,500.00	81,500.00	81,500.00	2.860		2.860	285	07/13/2007
SYS186015082435	186015082435	The Callaway Bank		12/02/2005	200,000.00	200,000.00	200,000.00	2.280		2.280	61	12/01/2006
SYS186015094331	186015094331	The Callaway Bank		02/24/2006	265,000.00	265,000.00	265,000.00	2.450		2.450	145	02/23/2007
SYS186015102803	186015102803	The Callaway Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	117	01/26/2007
SYS186015132358	186015132358	The Callaway Bank		12/09/2005	76,304.00	76,304.00	76,304.00	2.280		2.280	68	12/08/2006
SYS186015154121	186015154121	The Callaway Bank		07/28/2006	18,000.00	18,000.00	18,000.00	2.760		2.760	299	07/27/2007
SYS187015134337	187015134337	Bank Star One		03/17/2006	400,000.00	400,000.00	400,000.00	2.390		2.390	166	03/16/2007
SYS1960000003	1960000003	Tri County Trust Company		02/24/2006	90,700.00	90,700.00	90,700.00	2.450		2.450	145	02/23/2007
SYS196004114611	196004114611	Tri County Trust Company		12/02/2005	125,000.00	125,000.00	125,000.00	2.000		2.000	61	12/01/2006
SYS196004161644	196004161644	Tri County Trust Company		05/05/2006	62,000.00	62,000.00	62,000.00	2.690		2.690	215	05/04/2007
SYS196015084443	196015084443	Tri County Trust Company		06/09/2006	93,700.00	93,700.00	93,700.00	2.620		2.620	250	06/08/2007
SYS196015085545	196015085545	Tri County Trust Company		01/13/2006	110,000.00	110,000.00	110,000.00	2.000		2.000	103	01/12/2007
SYS196015093704	196015093704	Tri County Trust Company		12/02/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	61	12/01/2006
SYS196015094139	196015094139	Tri County Trust Company		03/17/2006	217,000.00	217,000.00	217,000.00	2.550		2.550	166	03/16/2007
SYS196015101103	196015101103	Tri County Trust Company		03/17/2006	60,000.00	60,000.00	60,000.00	2.550		2.550	166	03/16/2007
SYS196015101545	196015101545	Tri County Trust Company		03/17/2006	260,000.00	260,000.00	260,000.00	2.390		2.390	166	03/16/2007
SYS196015102232	196015102232	Tri County Trust Company		03/17/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	166	03/16/2007
SYS196015152936	196015152936	Tri County Trust Company		06/30/2006	65,000.00	65,000.00	65,000.00	2.920		2.920	271	06/29/2007
SYS197015075925	197015075925	Glasgow Savings Bank		02/24/2006	153,000.00	153,000.00	153,000.00	2.220		2.220	145	02/23/2007
SYS197015103501	197015103501	Glasgow Savings Bank		03/24/2006	517,000.00	517,000.00	517,000.00	2.250		2.250	173	03/23/2007
SYS197015125649	197015125649	Glasgow Savings Bank		04/07/2006	116,349.00	116,349.00	116,349.00	2.350		2.350	187	04/06/2007
SYS197015141336	197015141336	Glasgow Savings Bank		06/02/2006	217,945.00	217,945.00	217,945.00	2.450		2.450	243	06/01/2007
SYS204004115929	204004115929	Bank of Grandin		12/09/2005	465,000.00	465,000.00	465,000.00	2.450		2.450	68	12/08/2006
SYS210015092253	210015092253	F & M Bank of Hale		02/24/2006	53,000.00	53,000.00	53,000.00	2.450		2.450	145	02/23/2007
SYS210015113633	210015113633	F & M Bank of Hale		05/26/2006	108,000.00	108,000.00	108,000.00	2.600		2.600	236	05/25/2007

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Linked Deposits												
SYS214015135037	214015135037	Hannibal National Bank		07/28/2006	120,000.00	120,000.00	120,000.00	2.720		2.720	299	07/27/2007
SYS2320000002	2320000002	Farmers & Commercial Bank		01/06/2006	48,000.00	48,000.00	48,000.00	2.210		2.210	96	01/05/2007
SYS232015100303	232015100303	Farmers & Commercial Bank		05/26/2006	1,110,000.00	1,110,000.00	1,110,000.00	2.620		2.620	236	05/25/2007
SYS232015154531	232015154531	Farmers & Commercial Bank		07/28/2006	60,000.00	60,000.00	60,000.00	2.760		2.760	299	07/27/2007
SYS2330065	2330065	Bank of Holden		10/07/2005	70,000.00	70,000.00	70,000.00	1.940		1.940	5	10/06/2006
SYS233015141201	233015141201	Bank of Holden		03/17/2006	74,000.00	74,000.00	74,000.00	2.550		2.550	166	03/16/2007
SYS233015141601	233015141601	Bank of Holden		03/17/2006	220,000.00	220,000.00	220,000.00	2.550		2.550	166	03/16/2007
SYS257004150433	257004150433	Jefferson Bank of Missouri		05/26/2006	22,400.00	22,400.00	22,400.00	2.620		2.620	236	05/25/2007
SYS257004153356	257004153356	Jefferson Bank of Missouri		03/10/2006	32,841.00	32,841.00	32,841.00	2.550		2.550	159	03/09/2007
SYS2570254a	2570254a	Jefferson Bank of Missouri		10/14/2005	5,066.00	5,066.00	5,066.00	2.140		2.140	12	10/13/2006
SYS258004101212	258004101212	Exchange National Bank		06/23/2006	180,000.00	180,000.00	180,000.00	2.350		2.350	264	06/22/2007
SYS258004162235	258004162235	Exchange National Bank		05/05/2006	20,000.00	20,000.00	20,000.00	2.690		2.690	215	05/04/2007
SYS258004164218	258004164218	Exchange National Bank		05/05/2006	185,000.00	185,000.00	185,000.00	2.450		2.450	215	05/04/2007
SYS258015134201	258015134201	Exchange National Bank		07/28/2006	65,000.00	65,000.00	65,000.00	2.760		2.760	299	07/27/2007
SYS258016150206	258016150206	Exchange National Bank		04/21/2006	125,000.00	125,000.00	125,000.00	2.670		2.670	201	04/20/2007
SYS25900000001	25900000001	Central Trust Bank		10/28/2005	104,610.00	104,610.00	104,610.00	1.580		1.580	26	10/27/2006
SYS25900000003	25900000003	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	173	03/23/2007
SYS25900000004	25900000004	Central Trust Bank		03/31/2006	150,978.00	150,978.00	150,978.00	2.170		2.170	180	03/30/2007
SYS25900000005	25900000005	Central Trust Bank		04/21/2006	71,740.00	71,740.00	71,740.00	2.690		2.690	201	04/20/2007
SYS25900000006	25900000006	Central Trust Bank		04/28/2006	68,513.00	68,513.00	68,513.00	2.590		2.590	208	04/27/2007
SYS25900000008	25900000008	Central Trust Bank		05/19/2006	184,359.00	184,359.00	184,359.00	2.370		2.370	229	05/18/2007
SYS259004095111	259004095111	Central Trust Bank		07/28/2006	126,000.00	126,000.00	126,000.00	3.020		3.020	299	07/27/2007
SYS259004095232	259004095232	Central Trust Bank		03/24/2006	215,000.00	215,000.00	215,000.00	2.470		2.470	173	03/23/2007
SYS259004102427	259004102427	Central Trust Bank		06/23/2006	195,000.00	195,000.00	195,000.00	2.800		2.800	264	06/22/2007
SYS259004104124	259004104124	Central Trust Bank		06/23/2006	10,605.00	10,605.00	10,605.00	2.820		2.820	264	06/22/2007
SYS259004105538	259004105538	Central Trust Bank		06/23/2006	250,000.00	250,000.00	250,000.00	2.800		2.800	264	06/22/2007
SYS259004110640	259004110640	Central Trust Bank		03/03/2006	120,200.00	120,200.00	120,200.00	2.150		2.150	152	03/02/2007
SYS259004113002	259004113002	Central Trust Bank		03/03/2006	132,000.00	132,000.00	132,000.00	2.370		2.370	152	03/02/2007
SYS259004120508	259004120508	Central Trust Bank		12/09/2005	200,000.00	200,000.00	200,000.00	2.300		2.300	68	12/08/2006
SYS259004134945	259004134945	Central Trust Bank		05/05/2006	78,133.00	78,133.00	78,133.00	2.690		2.690	215	05/04/2007
SYS259004141828	259004141828	Central Trust Bank		05/26/2006	150,000.00	150,000.00	150,000.00	2.820		2.820	236	05/25/2007
SYS259004142545	259004142545	Central Trust Bank		05/26/2006	200,000.00	200,000.00	200,000.00	2.220		2.220	236	05/25/2007
SYS259004142822	259004142822	Central Trust Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	264	06/22/2007
SYS259004144114	259004144114	Central Trust Bank		03/24/2006	30,000.00	30,000.00	30,000.00	2.550		2.550	173	03/23/2007
SYS259004145247	259004145247	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	173	03/23/2007
SYS259004145737	259004145737	Central Trust Bank		05/26/2006	27,000.00	27,000.00	27,000.00	2.620		2.620	236	05/25/2007
SYS259004155249	259004155249	Central Trust Bank		01/27/2006	29,834.00	29,834.00	29,834.00	2.310		2.310	117	01/26/2007
SYS259004164858	259004164858	Central Trust Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	194	04/13/2007

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Linked Deposits												
SYS259004165523	259004165523	Central Trust Bank		04/14/2006	100,000.00	100,000.00	100,000.00	2.590		2.590	194	04/13/2007
SYS259015070435	259015070435	Central Trust Bank		01/13/2006	71,467.00	71,467.00	71,467.00	2.210		2.210	103	01/12/2007
SYS259015070701	259015070701	Central Trust Bank		07/28/2006	24,000.00	24,000.00	24,000.00	2.760		2.760	299	07/27/2007
SYS259015081552	259015081552	Central Trust Bank		12/02/2005	110,000.00	110,000.00	110,000.00	2.000		2.000	61	12/01/2006
SYS259015113814	259015113814	Central Trust Bank		04/14/2006	295,000.00	295,000.00	295,000.00	2.500		2.500	194	04/13/2007
SYS259015125630	259015125630	Central Trust Bank		01/13/2006	361,920.00	361,920.00	361,920.00	2.150		2.150	103	01/12/2007
SYS259015133838	259015133838	Central Trust Bank		07/28/2006	50,000.00	50,000.00	50,000.00	2.760		2.760	299	07/27/2007
SYS259015153810	259015153810	Central Trust Bank		05/05/2006	342,000.00	342,000.00	342,000.00	2.520		2.520	215	05/04/2007
SYS259015155209	259015155209	Central Trust Bank		04/14/2006	18,098.00	18,098.00	18,098.00	2.590		2.590	194	04/13/2007
SYS28900000001	28900000001	Commerce Bank-Kansas City		11/10/2005	15,000.00	15,000.00	15,000.00	2.280		2.280	39	11/09/2006
SYS28900000002	28900000002	Commerce Bank-Kansas City		12/30/2005	18,990.00	18,990.00	18,990.00	2.210		2.210	89	12/29/2006
SYS289004154639	289004154639	Commerce Bank-Kansas City		03/10/2006	50,000.00	50,000.00	50,000.00	2.550		2.550	159	03/09/2007
SYS2890043463	2890043463	Commerce Bank-Kansas City		08/25/2006	50,000.00	50,000.00	50,000.00	2.660		2.660	327	08/24/2007
SYS289015084222	289015084222	Commerce Bank-Kansas City		07/28/2006	81,000.00	81,000.00	81,000.00	2.760		2.760	299	07/27/2007
SYS289015135650	289015135650	Commerce Bank-Kansas City		06/30/2006	290,000.00	290,000.00	290,000.00	2.900		2.900	271	06/29/2007
SYS289015150513	289015150513	Commerce Bank-Kansas City		03/10/2006	262,000.00	262,000.00	262,000.00	2.470		2.470	159	03/09/2007
SYS289015150914	289015150914	Commerce Bank-Kansas City		03/10/2006	190,000.00	190,000.00	190,000.00	2.400		2.400	159	03/09/2007
SYS289OINFH35R	289OINFH35R	Commerce Bank-Kansas City		09/22/2006	200,000.00	200,000.00	200,000.00	2.450		2.450	355	09/21/2007
SYS296004155411	296004155411	UMB Bank, Kansas City		01/13/2006	327,750.00	327,750.00	327,750.00	1.920		1.920	103	01/12/2007
SYS32000000003	32000000003	Bank of Kirksville		05/26/2006	100,000.00	100,000.00	100,000.00	2.620		2.620	236	05/25/2007
SYS320004100256	320004100256	Bank of Kirksville		03/17/2006	210,000.00	210,000.00	210,000.00	2.700		2.700	166	03/16/2007
SYS320004111451	320004111451	Bank of Kirksville		02/24/2006	135,000.00	135,000.00	135,000.00	2.600		2.600	145	02/23/2007
SYS320004112134	320004112134	Bank of Kirksville		02/24/2006	102,500.00	102,500.00	102,500.00	2.370		2.370	145	02/23/2007
SYS320004121253	320004121253	Bank of Kirksville		12/16/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	75	12/15/2006
SYS320004121546	320004121546	Bank of Kirksville		12/02/2005	200,000.00	200,000.00	200,000.00	2.230		2.230	61	12/01/2006
SYS32000414110	32000414110	Bank of Kirksville		08/25/2006	70,000.00	70,000.00	70,000.00	2.660		2.660	327	08/24/2007
SYS320004144756	320004144756	Bank of Kirksville		03/17/2006	40,000.00	40,000.00	40,000.00	2.550		2.550	166	03/16/2007
SYS320004161055	320004161055	Bank of Kirksville		01/13/2006	124,405.00	124,405.00	124,405.00	2.210		2.210	103	01/12/2007
SYS320004163531	320004163531	Bank of Kirksville		01/20/2006	110,000.00	110,000.00	110,000.00	2.320		2.320	110	01/19/2007
SYS320004164154	320004164154	Bank of Kirksville		03/17/2006	120,000.00	120,000.00	120,000.00	2.470		2.470	166	03/16/2007
SYS320004164321	320004164321	Bank of Kirksville		01/13/2006	125,000.00	125,000.00	125,000.00	2.220		2.220	103	01/12/2007
SYS320004164736	320004164736	Bank of Kirksville		01/13/2006	120,000.00	120,000.00	120,000.00	2.150		2.150	103	01/12/2007
SYS320015090811	320015090811	Bank of Kirksville		01/27/2006	200,000.00	200,000.00	200,000.00	2.250		2.250	117	01/26/2007
SYS320015094602	320015094602	Bank of Kirksville		03/24/2006	13,885.00	13,885.00	13,885.00	2.550		2.550	173	03/23/2007
SYS320015094810	320015094810	Bank of Kirksville		05/19/2006	100,100.00	100,100.00	100,100.00	2.670		2.670	229	05/18/2007
SYS32001509505	32001509505	Bank of Kirksville		08/25/2006	170,000.00	170,000.00	170,000.00	2.470		2.470	327	08/24/2007
SYS320015104051	320015104051	Bank of Kirksville		06/09/2006	11,115.00	11,115.00	11,115.00	2.620		2.620	250	06/08/2007
SYS320015112407	320015112407	Bank of Kirksville		01/20/2006	40,000.00	40,000.00	40,000.00	2.310		2.310	110	01/19/2007

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Linked Deposits												
SYS320015124218	320015124218	Bank of Kirksville		01/27/2006	150,000.00	150,000.00	150,000.00	2.310		2.310	117	01/26/2007
SYS320015132904	320015132904	Bank of Kirksville		07/28/2006	65,500.00	65,500.00	65,500.00	2.760		2.760	299	07/27/2007
SYS320015133415	320015133415	Bank of Kirksville		12/02/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	61	12/01/2006
SYS320015153645	320015153645	Bank of Kirksville		01/20/2006	50,000.00	50,000.00	50,000.00	2.310		2.310	110	01/19/2007
SYS320015155356	320015155356	Bank of Kirksville		12/02/2005	122,000.00	122,000.00	122,000.00	2.280		2.280	61	12/01/2006
SYS325015094451	325015094451	1st Community Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	117	01/26/2007
SYS325015101832	325015101832	1st Community Bank		06/16/2006	75,000.00	75,000.00	75,000.00	2.720		2.720	257	06/15/2007
SYS326015072236	326015072236	Town & Country Bank Midwest		05/05/2006	83,585.00	83,585.00	83,585.00	2.690		2.690	215	05/04/2007
SYS329004145147	329004145147	Central Bank-Lake of the Ozark		07/14/2006	250,000.00	250,000.00	250,000.00	2.600		2.600	285	07/13/2007
SYS348015090904	348015090904	United State Bank		05/26/2006	74,090.00	74,090.00	74,090.00	2.620		2.620	236	05/25/2007
SYS348015101908	348015101908	United State Bank		01/27/2006	375,000.00	375,000.00	375,000.00	2.170		2.170	117	01/26/2007
SYS348015110811	348015110811	United State Bank		03/31/2006	23,200.00	23,200.00	23,200.00	2.550		2.550	180	03/30/2007
SYS348015132124	348015132124	United State Bank		07/28/2006	236,000.00	236,000.00	236,000.00	2.420		2.420	299	07/27/2007
SYS348015133608	348015133608	United State Bank		07/28/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	299	07/27/2007
SYS348015134317	348015134317	United State Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	299	07/27/2007
SYS348015152822	348015152822	United State Bank		06/30/2006	90,000.00	90,000.00	90,000.00	2.920		2.920	271	06/29/2007
SYS357015095725	357015095725	Linn State Bank		01/27/2006	490,000.00	490,000.00	490,000.00	2.260		2.260	117	01/26/2007
SYS357015100619	357015100619	Linn State Bank		01/27/2006	42,035.00	42,035.00	42,035.00	2.310		2.310	117	01/26/2007
SYS3570000004	3570000004	Legends Bank		07/07/2006	249,850.00	249,850.00	249,850.00	2.970		2.970	278	07/06/2007
SYS3570000008	3570000008	Legends Bank		09/15/2006	112,391.00	112,391.00	112,391.00	2.540		2.540	348	09/14/2007
SYS357004085644	357004085644	Legends Bank		05/26/2006	101,000.00	101,000.00	101,000.00	2.670		2.670	236	05/25/2007
SYS357004102501	357004102501	Legends Bank		07/28/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	299	07/27/2007
SYS357004120439	357004120439	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.250		2.250	173	03/23/2007
SYS357004130001	357004130001	Legends Bank		03/24/2006	110,000.00	110,000.00	110,000.00	2.400		2.400	173	03/23/2007
SYS357004133715	357004133715	Legends Bank		06/23/2006	104,000.00	104,000.00	104,000.00	2.800		2.800	264	06/22/2007
SYS357004135640	357004135640	Legends Bank		05/05/2006	110,000.00	110,000.00	110,000.00	2.610		2.610	215	05/04/2007
SYS357004141440	357004141440	Legends Bank		05/05/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	215	05/04/2007
SYS357004143225	357004143225	Legends Bank		05/05/2006	195,000.00	195,000.00	195,000.00	2.670		2.670	215	05/04/2007
SYS357004143822	357004143822	Legends Bank		07/28/2006	296,000.00	296,000.00	296,000.00	2.570		2.570	299	07/27/2007
SYS357004143853	357004143853	Legends Bank		07/07/2006	455,887.00	455,887.00	455,887.00	3.080		3.080	278	07/06/2007
SYS357004151716	357004151716	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.470		2.470	173	03/23/2007
SYS357004153451	357004153451	Legends Bank		04/14/2006	58,000.00	58,000.00	58,000.00	2.590		2.590	194	04/13/2007
SYS357004163607	357004163607	Legends Bank		05/05/2006	60,000.00	60,000.00	60,000.00	2.690		2.690	215	05/04/2007
SYS357015073234	357015073234	Legends Bank		05/05/2006	65,000.00	65,000.00	65,000.00	2.690		2.690	215	05/04/2007
SYS357015080616	357015080616	Legends Bank		06/23/2006	152,818.00	152,818.00	152,818.00	2.800		2.800	264	06/22/2007
SYS357015124902	357015124902	Legends Bank		07/07/2006	240,000.00	240,000.00	240,000.00	2.970		2.970	278	07/06/2007
SYS357015133941	357015133941	Legends Bank		07/28/2006	125,000.00	125,000.00	125,000.00	2.730		2.730	299	07/27/2007
SYS357015134117	357015134117	Legends Bank		07/28/2006	128,000.00	128,000.00	128,000.00	2.760		2.760	299	07/27/2007

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Linked Deposits												
SYS360004105618	360004105618	Farmers Bank of Lohman		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	33	11/03/2006
SYS365015083821	365015083821	Heritage Bank of the Ozarks		06/16/2006	250,000.00	250,000.00	250,000.00	2.470		2.470	257	06/15/2007
SYS365015095343	365015095343	Heritage Bank of the Ozarks		05/26/2006	242,800.00	242,800.00	242,800.00	2.070		2.070	236	05/25/2007
SYS370015133218	370015133218	Community First Bank of MO		07/28/2006	60,123.00	60,123.00	60,123.00	2.760		2.760	299	07/27/2007
SYS370015113745	370015113745	Alliant Bank		05/05/2006	59,000.00	59,000.00	59,000.00	2.690		2.690	215	05/04/2007
SYS3820000001	3820000001	Wood & Huston Bank		12/02/2005	450,000.00	450,000.00	450,000.00	2.330		2.330	61	12/01/2006
SYS385015113354	385015113354	Martinsburg Bank		05/05/2006	250,000.00	250,000.00	250,000.00	2.240		2.240	215	05/04/2007
SYS385015113458	385015113458	Martinsburg Bank		05/05/2006	105,000.00	105,000.00	105,000.00	2.110		2.110	215	05/04/2007
SYS385015113552	385015113552	Martinsburg Bank		05/05/2006	206,600.00	206,600.00	206,600.00	2.130		2.130	215	05/04/2007
SYS385015113643	385015113643	Martinsburg Bank		05/05/2006	150,000.00	150,000.00	150,000.00	2.300		2.300	215	05/04/2007
SYS385015124304	385015124304	Martinsburg Bank		07/07/2006	44,000.00	44,000.00	44,000.00	2.860		2.860	278	07/06/2007
SYS388004140504	388004140504	Independent Bank of Maysville		05/05/2006	38,500.00	38,500.00	38,500.00	2.690		2.690	215	05/04/2007
SYS38800414200	38800414200	Independent Bank of Maysville		08/25/2006	120,260.00	120,260.00	120,260.00	2.430		2.430	327	08/24/2007
SYS388015074310	388015074310	Independent Bank of Maysville		05/05/2006	535,699.00	535,699.00	535,699.00	2.690		2.690	215	05/04/2007
SYS388015081520	388015081520	Independent Bank of Maysville		05/05/2006	370,000.00	370,000.00	370,000.00	2.300		2.300	215	05/04/2007
SYS388015085745	388015085745	Independent Bank of Maysville		03/24/2006	268,041.00	268,041.00	268,041.00	2.550		2.550	173	03/23/2007
SYS388015095245	388015095245	Independent Bank of Maysville		03/24/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	173	03/23/2007
SYS388015095627	388015095627	Independent Bank of Maysville		03/24/2006	125,000.00	125,000.00	125,000.00	2.100		2.100	173	03/23/2007
SYS388015105034	388015105034	Independent Bank of Maysville		02/24/2006	250,000.00	250,000.00	250,000.00	2.220		2.220	145	02/23/2007
SYS388015134935	388015134935	Independent Bank of Maysville		06/09/2006	113,389.00	113,389.00	113,389.00	2.300		2.300	250	06/08/2007
SYS388015135023	388015135023	Independent Bank of Maysville		06/09/2006	300,412.00	300,412.00	300,412.00	2.620		2.620	250	06/08/2007
SYS388015154428	388015154428	Independent Bank of Maysville		08/04/2006	249,850.00	249,850.00	249,850.00	2.760		2.760	306	08/03/2007
SYS388OIRFG235	388OIRFG235	Independent Farmers Bank		09/22/2006	85,500.00	85,500.00	85,500.00	2.560		2.560	355	09/21/2007
SYS3940000001	3940000001	Mid America Bank		12/02/2005	56,000.00	56,000.00	56,000.00	2.280		2.280	61	12/01/2006
SYS394004122334	394004122334	Mid America Bank		11/23/2005	30,000.00	30,000.00	30,000.00	2.280		2.280	52	11/22/2006
SYS394004134630	394004134630	Mid America Bank		06/23/2006	160,000.00	160,000.00	160,000.00	2.720		2.720	264	06/22/2007
SYS394004154755	394004154755	Mid America Bank		01/27/2006	75,000.00	75,000.00	75,000.00	2.310		2.310	117	01/26/2007
SYS394014082115	394014082115	Mid America Bank		07/28/2006	90,000.00	90,000.00	90,000.00	2.760		2.760	299	07/27/2007
SYS394015102658	394015102658	Mid America Bank		03/17/2006	725,000.00	725,000.00	725,000.00	2.390		2.390	166	03/16/2007
SYS394OIFFK20Z	394OIFFK20Z	Mid America Bank		09/15/2006	140,000.00	140,000.00	140,000.00	2.520		2.520	348	09/14/2007
SYS3960000001	3960000001	First Natl Audrain Co.		12/16/2005	90,000.00	90,000.00	90,000.00	2.280		2.280	75	12/15/2006
SYS396015092358	396015092358	First Natl Audrain Co.		07/28/2006	115,000.00	115,000.00	115,000.00	2.870		2.870	299	07/27/2007
SYS39601510038	39601510038	First Natl Audrain Co.		09/08/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	341	09/07/2007
SYS39601510134	39601510134	First Natl Audrain Co.		09/08/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	341	09/07/2007
SYS396015113540	396015113540	First Natl Audrain Co.		07/28/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	299	07/27/2007
SYS396015133126	396015133126	First Natl Audrain Co.		07/28/2006	345,000.00	345,000.00	345,000.00	2.420		2.420	299	07/27/2007
SYS39601515304	39601515304	First Natl Audrain Co.		08/25/2006	88,000.00	88,000.00	88,000.00	2.660		2.660	327	08/24/2007
SYS396015154801	396015154801	First Natl Audrain Co.		07/28/2006	262,000.00	262,000.00	262,000.00	2.870		2.870	299	07/27/2007

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Linked Deposits												
SYS4090000005	4090000005	Bank of Monticello		01/13/2006	159,867.00	159,867.00	159,867.00	2.210		2.210	103	01/12/2007
SYS4090000006	4090000006	Bank of Monticello		01/13/2006	53,708.00	53,708.00	53,708.00	2.210		2.210	103	01/12/2007
SYS4090000008	4090000008	Bank of Monticello		02/17/2006	31,961.00	31,961.00	31,961.00	2.450		2.450	138	02/16/2007
SYS4090000011	4090000011	Bank of Monticello		06/23/2006	68,063.00	68,063.00	68,063.00	2.820		2.820	264	06/22/2007
SYS409004114133	409004114133	Bank of Monticello		03/10/2006	49,000.00	49,000.00	49,000.00	2.550		2.550	159	03/09/2007
SYS409004114456	409004114456	Bank of Monticello		02/24/2006	56,000.00	56,000.00	56,000.00	2.450		2.450	145	02/23/2007
SYS409004121521	409004121521	Bank of Monticello		03/24/2006	230,000.00	230,000.00	230,000.00	2.100		2.100	173	03/23/2007
SYS409004161315	409004161315	Bank of Monticello		05/26/2006	243,000.00	243,000.00	243,000.00	2.620		2.620	236	05/25/2007
SYS409015084104	409015084104	Bank of Monticello		06/16/2006	230,000.00	230,000.00	230,000.00	2.700		2.700	257	06/15/2007
SYS409015100309	409015100309	Bank of Monticello		02/24/2006	705,171.00	705,171.00	705,171.00	1.920		1.920	145	02/23/2007
SYS409015100548	409015100548	Bank of Monticello		02/24/2006	780,000.00	780,000.00	780,000.00	2.070		2.070	145	02/23/2007
SYS409015114619	409015114619	Bank of Monticello		03/24/2006	106,153.00	106,153.00	106,153.00	2.550		2.550	173	03/23/2007
SYS409015114749	409015114749	Bank of Monticello		03/24/2006	180,000.00	180,000.00	180,000.00	2.170		2.170	173	03/23/2007
SYS409015124453	409015124453	Bank of Monticello		07/07/2006	428,000.00	428,000.00	428,000.00	2.520		2.520	278	07/06/2007
SYS409015132656	409015132656	Bank of Monticello		06/23/2006	262,000.00	262,000.00	262,000.00	2.800		2.800	264	06/22/2007
SYS409015132811	409015132811	Bank of Monticello		06/16/2006	88,000.00	88,000.00	88,000.00	2.720		2.720	257	06/15/2007
SYS409015132910	409015132910	Bank of Monticello		06/16/2006	155,000.00	155,000.00	155,000.00	2.470		2.470	257	06/15/2007
SYS409015153706	409015153706	Bank of Monticello		05/05/2006	524,000.00	524,000.00	524,000.00	2.600		2.600	215	05/04/2007
SYS409015155815	409015155815	Bank of Monticello		05/05/2006	86,000.00	86,000.00	86,000.00	2.690		2.690	215	05/04/2007
SYS409015155922	409015155922	Bank of Monticello		05/05/2006	128,000.00	128,000.00	128,000.00	2.370		2.370	215	05/04/2007
SYS4100000001	4100000001	Montrose Savings Bank		12/16/2005	119,700.00	119,700.00	119,700.00	2.300		2.300	75	12/15/2006
SYS4100074	4100074	Montrose Savings Bank		10/07/2005	92,300.00	92,300.00	92,300.00	1.940		1.940	5	10/06/2006
SYS427004155357	427004155357	Citizens Bank - New Haven		04/14/2006	425,000.00	425,000.00	425,000.00	2.200		2.200	194	04/13/2007
SYS429015083728	429015083728	Bank of New Madrid		05/19/2006	250,135.00	250,135.00	250,135.00	2.370		2.370	229	05/18/2007
SYS429015084055	429015084055	Bank of New Madrid		05/05/2006	150,000.00	150,000.00	150,000.00	2.000		2.000	215	05/04/2007
SYS429015084415	429015084415	Bank of New Madrid		04/07/2006	200,000.00	200,000.00	200,000.00	2.000		2.000	187	04/06/2007
SYS429015084557	429015084557	Bank of New Madrid		05/05/2006	258,500.00	258,500.00	258,500.00	2.220		2.220	215	05/04/2007
SYS429015084849	429015084849	Bank of New Madrid		05/05/2006	130,000.00	130,000.00	130,000.00	2.070		2.070	215	05/04/2007
SYS429015085151	429015085151	Bank of New Madrid		05/05/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	215	05/04/2007
SYS429015085739	429015085739	Bank of New Madrid		06/09/2006	262,000.00	262,000.00	262,000.00	2.220		2.220	250	06/08/2007
SYS429015102530	429015102530	Bank of New Madrid		04/28/2006	200,000.00	200,000.00	200,000.00	2.050		2.050	208	04/27/2007
SYS429015111756	429015111756	Bank of New Madrid		05/19/2006	41,723.00	41,723.00	41,723.00	2.620		2.620	229	05/18/2007
SYS429015112259	429015112259	Bank of New Madrid		05/19/2006	110,225.00	110,225.00	110,225.00	2.000		2.000	229	05/18/2007
SYS429015112757	429015112757	Bank of New Madrid		06/23/2006	240,000.00	240,000.00	240,000.00	2.200		2.200	264	06/22/2007
SYS429015113215	429015113215	Bank of New Madrid		06/23/2006	70,000.00	70,000.00	70,000.00	2.820		2.820	264	06/22/2007
SYS429015123844	429015123844	Bank of New Madrid		05/05/2006	262,000.00	262,000.00	262,000.00	2.300		2.300	215	05/04/2007
SYS429015124158	429015124158	Bank of New Madrid		05/05/2006	524,000.00	524,000.00	524,000.00	2.150		2.150	215	05/04/2007
SYS429015152657	429015152657	Bank of New Madrid		06/09/2006	62,000.00	62,000.00	62,000.00	2.620		2.620	250	06/08/2007

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Linked Deposits												
SYS429015155804	429015155804	Bank of New Madrid		07/07/2006	163,076.00	163,076.00	163,076.00	2.600		2.600	278	07/06/2007
SYS434015110607	434015110607	Citizens Bank of Norborne		06/02/2006	50,000.00	50,000.00	50,000.00	2.620		2.620	243	06/01/2007
SYS434015133339	434015133339	Citizens Bank of Norborne		08/04/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	306	08/03/2007
SYS434015153114	434015153114	Citizens Bank of Norborne		06/02/2006	150,000.00	150,000.00	150,000.00	2.620		2.620	243	06/01/2007
SYS43401515331	43401515331	Citizens Bank of Norborne		08/25/2006	100,000.00	100,000.00	100,000.00	2.660		2.660	327	08/24/2007
SYS43401592609	43401592609	Citizens Bank of Norborne		09/01/2006	293,000.00	293,000.00	293,000.00	2.660		2.660	334	08/31/2007
SYS4550000008	4550000008	Paris National Bank		09/15/2006	98,000.00	98,000.00	98,000.00	2.140		2.140	26	10/27/2006
SYS455004110157	455004110157	Paris National Bank		11/04/2005	275,500.00	275,500.00	275,500.00	2.240		2.240	33	11/03/2006
SYS455004112026	455004112026	Paris National Bank		03/10/2006	15,000.00	15,000.00	15,000.00	2.550		2.550	159	03/09/2007
SYS455004144521	455004144521	Paris National Bank		05/26/2006	25,000.00	25,000.00	25,000.00	2.620		2.620	236	05/25/2007
SYS455015083635	455015083635	Paris National Bank		01/13/2006	8,500.00	8,500.00	8,500.00	2.210		2.210	103	01/12/2007
SYS455015110759	455015110759	Paris National Bank		03/03/2006	58,000.00	58,000.00	58,000.00	2.450		2.450	152	03/02/2007
SYS455015121830	455015121830	Paris National Bank		12/02/2005	91,000.00	91,000.00	91,000.00	2.280		2.280	61	12/01/2006
SYS45501515320	45501515320	Paris National Bank		08/25/2006	25,000.00	25,000.00	25,000.00	2.660		2.660	327	08/24/2007
SYS455015154311	455015154311	Paris National Bank		07/28/2006	13,000.00	13,000.00	13,000.00	2.760		2.760	299	07/27/2007
SYS459004100244	459004100244	Perry State Bank		07/28/2006	145,000.00	145,000.00	145,000.00	2.720		2.720	299	07/27/2007
SYS459004164055	459004164055	Perry State Bank		04/14/2006	165,835.00	165,835.00	165,835.00	2.350		2.350	194	04/13/2007
SYS459015094120	459015094120	Perry State Bank		01/13/2006	85,000.00	85,000.00	85,000.00	2.210		2.210	103	01/12/2007
SYS459015113953	459015113953	Perry State Bank		05/05/2006	18,000.00	18,000.00	18,000.00	2.690		2.690	215	05/04/2007
SYS459015133349	459015133349	Perry State Bank		06/16/2006	15,000.00	15,000.00	15,000.00	2.720		2.720	257	06/15/2007
SYS459015150950	459015150950	Perry State Bank		03/24/2006	33,000.00	33,000.00	33,000.00	2.550		2.550	173	03/23/2007
SYS459015151150	459015151150	Perry State Bank		03/24/2006	379,962.00	379,962.00	379,962.00	2.320		2.320	173	03/23/2007
SYS459015151741	459015151741	Perry State Bank		03/24/2006	116,400.00	116,400.00	116,400.00	2.100		2.100	173	03/23/2007
SYS459015154644	459015154644	Perry State Bank		07/28/2006	36,000.00	36,000.00	36,000.00	2.760		2.760	299	07/27/2007
SYS461015084215	461015084215	The Bank of Missouri		06/09/2006	185,000.00	185,000.00	185,000.00	2.150		2.150	250	06/08/2007
SYS469015093740	469015093740	Legacy Bank and Trust		03/31/2006	150,000.00	150,000.00	150,000.00	2.550		2.550	180	03/30/2007
SYS469015115133	469015115133	Legacy Bank and Trust		05/26/2006	186,000.00	186,000.00	186,000.00	2.600		2.600	236	05/25/2007
SYS479015133654	479015133654	Southern Missouri Bank and Tr		08/04/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	306	08/03/2007
SYS483015113755	483015113755	First State Bank of Purdy		07/07/2006	262,000.00	262,000.00	262,000.00	2.370		2.370	278	07/06/2007
SYS483015154214	483015154214	First State Bank of Purdy		01/13/2006	385,000.00	385,000.00	385,000.00	1.800		1.800	103	01/12/2007
SYS5210000001	5210000001	Third National Bank		01/20/2006	78,690.00	78,690.00	78,690.00	2.310		2.310	110	01/19/2007
SYS521004112640	521004112640	Third National Bank		03/10/2006	265,300.00	265,300.00	265,300.00	2.320		2.320	159	03/09/2007
SYS521015111424	521015111424	Third National Bank		03/31/2006	136,000.00	136,000.00	136,000.00	2.400		2.400	180	03/30/2007
SYS521015113119	521015113119	Third National Bank		03/31/2006	175,000.00	175,000.00	175,000.00	2.250		2.250	180	03/30/2007
SYS521015114106	521015114106	Third National Bank		03/31/2006	118,000.00	118,000.00	118,000.00	2.550		2.550	180	03/30/2007
SYS521015114139	521015114139	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.420		2.420	194	04/13/2007
SYS521015125412	521015125412	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.500		2.500	194	04/13/2007
SYS521015140303	521015140303	Third National Bank		03/31/2006	26,284.00	26,284.00	26,284.00	2.550		2.550	180	03/30/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS529015153619	529015153619	Heritage State Bank		03/17/2006	275,000.00	275,000.00	275,000.00	2.400		2.400	166	03/16/2007
SYS529015154048	529015154048	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.250		2.250	166	03/16/2007
SYS529015154400	529015154400	Heritage State Bank		03/17/2006	95,000.00	95,000.00	95,000.00	2.550		2.550	166	03/16/2007
SYS529015154814	529015154814	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.320		2.320	166	03/16/2007
SYS545015075836	545015075836	Alliance Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	264	06/22/2007
SYS545015085249	545015085249	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	264	06/22/2007
SYS545015093658	545015093658	Alliance Bank		06/23/2006	28,000.00	28,000.00	28,000.00	2.820		2.820	264	06/22/2007
SYS545015101331	545015101331	Alliance Bank		06/23/2006	350,000.00	350,000.00	350,000.00	2.800		2.800	264	06/22/2007
SYS545015103006	545015103006	Alliance Bank		03/24/2006	150,000.00	150,000.00	150,000.00	2.470		2.470	173	03/23/2007
SYS545015112024	545015112024	Alliance Bank		03/24/2006	104,085.00	104,085.00	104,085.00	2.550		2.550	173	03/23/2007
SYS545015112407	545015112407	Alliance Bank		03/24/2006	1,360,000.00	1,360,000.00	1,360,000.00	2.400		2.400	173	03/23/2007
SYS545015113911	545015113911	Alliance Bank		06/23/2006	720,000.00	720,000.00	720,000.00	2.870		2.870	264	06/22/2007
SYS545015115649	545015115649	Alliance Bank		06/23/2006	700,000.00	700,000.00	700,000.00	2.570		2.570	264	06/22/2007
SYS545015131459	545015131459	Alliance Bank		03/10/2006	3,000,403.00	3,000,403.00	3,000,403.00	2.400		2.400	159	03/09/2007
SYS545015140951	545015140951	Alliance Bank		03/10/2006	600,000.00	600,000.00	600,000.00	2.320		2.320	159	03/09/2007
SYS545015141535	545015141535	Alliance Bank		03/10/2006	118,000.00	118,000.00	118,000.00	2.320		2.320	159	03/09/2007
SYS545015141820	545015141820	Alliance Bank		03/10/2006	900,000.00	900,000.00	900,000.00	2.620		2.620	159	03/09/2007
SYS545015142419	545015142419	Alliance Bank		03/10/2006	2,070,000.00	2,070,000.00	2,070,000.00	2.470		2.470	159	03/09/2007
SYS545015144521	545015144521	Alliance Bank		03/10/2006	65,000.00	65,000.00	65,000.00	2.550		2.550	159	03/09/2007
SYS545015144545	545015144545	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	264	06/22/2007
SYS545015154237	545015154237	Alliance Bank		06/23/2006	922,200.00	922,200.00	922,200.00	2.800		2.800	264	06/22/2007
SYS545115135604	545115135604	Alliance Bank		03/10/2006	916,000.00	916,000.00	916,000.00	2.550		2.550	159	03/09/2007
SYS54800000004	54800000004	Empire Bank		06/09/2006	39,000.00	39,000.00	39,000.00	2.620		2.620	250	06/08/2007
SYS54800000006	54800000006	Empire Bank		08/11/2006	87,000.00	87,000.00	87,000.00	2.660		2.660	313	08/10/2007
SYS548015152720	548015152720	Empire Bank		06/30/2006	165,940.00	165,940.00	165,940.00	2.520		2.520	271	06/29/2007
SYS55800000001	55800000001	Bank of St Elizabeth		11/04/2005	113,500.00	113,500.00	113,500.00	1.900		1.900	33	11/03/2006
SYS55800000002	55800000002	Bank of St Elizabeth		11/18/2005	45,800.00	45,800.00	45,800.00	2.280		2.280	47	11/17/2006
SYS55800000004	55800000004	Bank of St Elizabeth		02/03/2006	37,000.00	37,000.00	37,000.00	2.310		2.310	124	02/02/2007
SYS558004113629	558004113629	Bank of St Elizabeth		03/03/2006	42,000.00	42,000.00	42,000.00	2.450		2.450	152	03/02/2007
SYS558004142124	558004142124	Bank of St Elizabeth		05/05/2006	180,000.00	180,000.00	180,000.00	2.600		2.600	215	05/04/2007
SYS558004142657	558004142657	Bank of St Elizabeth		01/27/2006	450,000.00	450,000.00	450,000.00	2.100		2.100	117	01/26/2007
SYS558004150241	558004150241	Bank of St Elizabeth		01/27/2006	155,000.00	155,000.00	155,000.00	2.020		2.020	117	01/26/2007
SYS558015081420	558015081420	Bank of St Elizabeth		01/13/2006	29,300.00	29,300.00	29,300.00	2.210		2.210	103	01/12/2007
SYS558015091241	558015091241	Bank of St Elizabeth		03/24/2006	45,600.00	45,600.00	45,600.00	2.550		2.550	173	03/23/2007
SYS558015100148	558015100148	Bank of St Elizabeth		01/27/2006	451,000.00	451,000.00	451,000.00	2.310		2.310	117	01/26/2007
SYS558015113905	558015113905	Bank of St Elizabeth		05/05/2006	46,000.00	46,000.00	46,000.00	2.690		2.690	215	05/04/2007
SYS558015135123	558015135123	Bank of St Elizabeth		04/14/2006	122,000.00	122,000.00	122,000.00	2.200		2.200	194	04/13/2007
SYS599004161002	599004161002	National City Bank of the Midw		05/19/2006	7,000.00	7,000.00	7,000.00	2.620		2.620	229	05/18/2007

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Linked Deposits												
SYS6040000001	6040000001	Farmers State Bank		02/10/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	131	02/09/2007
SYS634015084925	634015084925	Bank of Urbana		07/21/2006	2,635.00	2,635.00	2,635.00	2.860		2.860	292	07/20/2007
SYS634015093948	634015093948	Bank of Urbana		03/24/2006	59,390.00	59,390.00	59,390.00	2.550		2.550	173	03/23/2007
SYS634015112558	634015112558	Bank of Urbana		01/27/2006	97,956.00	97,956.00	97,956.00	2.310		2.310	117	01/26/2007
SYS64200413531	64200413531	Maries County Bank		08/25/2006	55,000.00	55,000.00	55,000.00	2.660		2.660	327	08/24/2007
SYS642015133115	642015133115	Maries County Bank		04/21/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	201	04/20/2007
SYS642015140130	642015140130	Maries County Bank		06/30/2006	125,000.00	125,000.00	125,000.00	2.900		2.900	271	06/29/2007
SYS66000000001	66000000001	Bank of Montgomery County		11/10/2005	98,000.00	98,000.00	98,000.00	2.280		2.280	39	11/09/2006
SYS66000000002	66000000002	Bank of Montgomery County		03/24/2006	243,000.00	243,000.00	243,000.00	2.550		2.550	173	03/23/2007
SYS66000000003	66000000003	Bank of Montgomery County		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	173	03/23/2007
SYS674004095717	674004095717	Peoples Bank - Wyaconda		06/23/2006	12,702.00	12,702.00	12,702.00	2.820		2.820	264	06/22/2007
SYS674015102027	674015102027	Peoples Bank - Wyaconda		06/16/2006	4,500.00	4,500.00	4,500.00	2.720		2.720	257	06/15/2007
SYS67401591906	67401591906	Peoples Bank - Wyaconda		09/01/2006	53,929.00	53,929.00	53,929.00	2.660		2.660	334	08/31/2007
SYS72100000002	72100000002	Southwest Missouri Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	103	01/12/2007
SYS72300000001	72300000001	Putnam County State Bank		12/16/2005	145,001.00	145,001.00	145,001.00	2.280		2.280	75	12/15/2006
SYS72300000002	72300000002	Putnam County State Bank		06/30/2006	209,500.00	209,500.00	209,500.00	2.820		2.820	271	06/29/2007
SYS72300000003	72300000003	Putnam County State Bank		09/15/2006	239,850.00	239,850.00	239,850.00	2.450		2.450	348	09/14/2007
SYS780015082133	780015082133	Citizen's National Bank		03/03/2006	525,000.00	525,000.00	525,000.00	2.370		2.370	152	03/02/2007
SYS791004101044	791004101044	Liberty Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	299	07/27/2007
SYS791004114854	791004114854	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	103	01/12/2007
SYS791004154022	791004154022	Liberty Bank		03/17/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	166	03/16/2007
SYS791015072543	791015072543	Liberty Bank		05/05/2006	200,000.00	200,000.00	200,000.00	2.690		2.690	215	05/04/2007
SYS791015103432	791015103432	Liberty Bank		01/27/2006	145,000.00	145,000.00	145,000.00	2.310		2.310	117	01/26/2007
SYS791015105906	791015105906	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	103	01/12/2007
SYS791015112352	791015112352	Liberty Bank		03/10/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	159	03/09/2007
SYS791015113254	791015113254	Liberty Bank		07/28/2006	47,000.00	47,000.00	47,000.00	2.760		2.760	299	07/27/2007
SYS801004084504	801004084504	First Missouri Natl Bank		10/28/2005	63,000.00	63,000.00	63,000.00	2.140		2.140	26	10/27/2006
SYS801015093336	801015093336	First Missouri Natl Bank		05/19/2006	45,000.00	45,000.00	45,000.00	2.620		2.620	229	05/18/2007
SYS801015110220	801015110220	First Missouri Natl Bank		04/14/2006	55,000.00	55,000.00	55,000.00	2.590		2.590	194	04/13/2007
SYS80101515837	80101515837	First Missouri Natl Bank		09/08/2006	45,000.00	45,000.00	45,000.00	2.560		2.560	341	09/07/2007
SYS834004144641	834004144641	MCM Savings Bank		02/03/2006	320,000.00	320,000.00	320,000.00	1.800		1.800	124	02/02/2007
SYS834015083521	834015083521	MCM Savings Bank		05/19/2006	83,700.00	83,700.00	83,700.00	2.620		2.620	229	05/18/2007
SYS834015114113	834015114113	MCM Savings Bank		05/05/2006	224,825.00	224,825.00	224,825.00	2.520		2.520	215	05/04/2007
Subtotal and Average			74,554,195.33		75,002,095.00	75,002,095.00	75,002,095.00			2.430	192	
Linked Deposits - FFCB												
31331VCD6	052800001	FFCB Note		10/07/2005	145,000.00	145,000.00	145,000.00	1.940	Aaa	1.940	5	10/06/2006
31331VCC8	052800002	FFCB Note		10/07/2005	1,544,000.00	1,544,000.00	1,544,000.00	1.710	Aaa	1.710	5	10/06/2006

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Linked Deposits - FFCB												
31331VGT7	053140001	FFCB Note		11/10/2005	237,000.00	237,000.00	237,000.00	2.280	Aaa	2.280	39	11/09/2006
31331VGM2	053140002	FFCB Note		11/10/2005	490,000.00	490,000.00	490,000.00	2.240	Aaa	2.240	39	11/09/2006
31331VKC9	053430001	FFCB Note		12/09/2005	4,104,000.00	4,104,000.00	4,104,000.00	2.100	Aaa	2.100	68	12/08/2006
31331VKD7	053430002	FFCB Note		12/09/2005	397,000.00	397,000.00	397,000.00	2.280	Aaa	2.280	68	12/08/2006
31331VNN2	060130001	FFCB Note		01/13/2006	1,451,000.00	1,451,000.00	1,451,000.00	2.120	Aaa	2.120	103	01/12/2007
31331VNP7	060130002	FFCB Note		01/13/2006	966,000.00	966,000.00	966,000.00	2.120	Aaa	2.120	103	01/12/2007
31331VQX7	060410001	FFCB Note		02/10/2006	3,056,000.00	3,056,000.00	3,056,000.00	2.300	Aaa	2.300	131	02/09/2007
31331VQY5	060410002	FFCB Note		02/10/2006	385,000.00	385,000.00	385,000.00	2.350	Aaa	2.350	131	02/09/2007
31331VUA2	060760003	FFCB Note		03/17/2006	7,117,000.00	7,117,000.00	7,117,000.00	2.390	Aaa	2.390	166	03/16/2007
31331VUB0	060760004	FFCB Note		03/17/2006	1,297,000.00	1,297,000.00	1,297,000.00	2.550	Aaa	2.550	166	03/16/2007
31331VWE2	060970001	FFCB Note		04/07/2006	246,000.00	246,000.00	246,000.00	2.490	Aaa	2.490	187	04/06/2007
31331VWD4	060970002	FFCB Note		04/07/2006	2,833,000.00	2,833,000.00	2,833,000.00	2.470	Aaa	2.470	187	04/06/2007
31331VYV2	061250001	FFCB Note		05/05/2006	8,231,000.00	8,231,000.00	8,231,000.00	2.540	Aaa	2.540	215	05/04/2007
31331VYW0	061250002	FFCB Note		05/05/2006	1,180,000.00	1,180,000.00	1,180,000.00	2.690	Aaa	2.690	215	05/04/2007
31331VE77	061600002	FFCB Note		06/09/2006	4,752,000.00	4,752,000.00	4,752,000.00	2.490	Aaa	2.490	250	06/08/2007
31331VE85	061600001	FFCB Note		06/09/2006	1,724,000.00	1,724,000.00	1,724,000.00	2.620	Aaa	2.620	250	06/08/2007
31331VN69	061880001	FFCB Note		07/07/2006	3,447,000.00	3,447,000.00	3,447,000.00	2.790	Aaa	2.790	278	07/06/2007
31331VN51	061880002	FFCB Note		07/07/2006	716,000.00	716,000.00	716,000.00	2.860	Aaa	2.860	278	07/06/2007
31331V4L7	062580003	FFCB Note		09/15/2006	2,240,000.00	2,240,000.00	2,240,000.00	2.560	Aaa	2.560	348	09/14/2007
31331V4K9	062580004	FFCB Note		09/15/2006	4,261,000.00	4,261,000.00	4,261,000.00	2.500	Aaa	2.500	348	09/14/2007
Subtotal and Average			48,833,800.00		50,819,000.00	50,819,000.00	50,819,000.00			2.431	198	
Time Deposits - Linked (interest)												
Subtotal and Average			0.00									
US Treasury Bills												
912795XZ9	062260002	UST-BILL		08/14/2006	20,000,000.00	19,975,000.00	19,969,780.56	4.945		5.125	11	10/12/2006
Subtotal and Average			19,929,945.83		20,000,000.00	19,975,000.00	19,969,780.56			5.125	11	
Agency MBS												
31282U3X3	053560002	FHLMC Note		12/22/2005	2,855,419.88	2,812,788.46	2,812,588.58	4.000	Aaa	4.976	578	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,478,425.17	1,455,036.48	1,455,324.77	4.000	Aaa	4.893	670	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,388,222.87	4,277,859.06	4,274,403.33	4.000	Aaa	5.052	1,247	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,627,638.16	2,530,835.97	2,563,589.48	4.000	Aaa	5.886	1,278	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,548,784.54	1,509,832.61	1,510,306.92	4.000	Aaa	4.996	1,247	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	2,057,822.48	1,998,413.15	2,020,524.45	4.000	Aaa	6.018	854	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	5,641,708.40	5,524,360.87	5,546,504.57	4.500	Aaa	5.634	1,369	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	7,580,748.78	7,467,568.20	7,426,764.80	4.000	Aaa	5.360	578	05/01/2008

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Agency MBS												
31282U2B2	061290001	FHLMC Note		05/09/2006	2,565,427.95	2,542,544.33	2,535,364.34	4.500	Aaa	6.567	426	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,949,749.20	2,895,768.79	2,885,684.34	4.500	Aaa	6.491	1,127	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,633,152.24	4,462,466.91	4,452,169.73	4.000	Aaa	6.753	1,431	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	5,653,063.58	5,510,889.03	5,414,574.91	4.000	Aaa	5.742	1,247	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	2,403,679.55	2,404,448.73	2,403,679.55	5.500	Aaa	5.426	854	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	11,565,540.00	11,139,465.51	11,189,659.95	4.000	Aaa	5.435	1,219	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	956,486.72	956,792.80	956,486.72	5.500	Aaa	5.426	854	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	7,371,948.10	7,094,910.29	7,086,285.11	4.000	Aaa	5.319	1,704	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	3,471,038.80	3,419,216.19	3,420,057.92	4.000	Aaa	5.110	578	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	2,299,227.84	2,280,121.26	2,290,964.99	5.000	Aaa	5.195	609	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	6,262,177.09	6,203,813.60	6,240,650.86	5.000	Aaa	5.129	1,188	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	5,265,867.40	5,133,430.83	5,130,106.76	4.000	Aaa	5.272	1,247	03/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	4,328,165.22	4,185,249.20	4,221,313.64	4.000	Aaa	5.073	1,219	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,943,653.45	2,810,541.44	2,803,829.91	3.500	Aaa	6.935	1,400	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	5,623,554.48	5,437,864.71	5,440,788.96	4.000	Aaa	5.935	1,369	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,538,961.50	1,488,144.99	1,487,502.48	4.000	Aaa	5.319	1,431	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	7,469,270.05	7,222,634.75	7,219,516.34	4.000	Aaa	5.319	1,431	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	5,080,332.65	4,912,580.07	4,900,933.41	4.000	Aaa	6.585	1,461	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	5,042,910.34	4,876,393.44	4,838,042.10	4.000	Aaa	6.908	1,461	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	3,252,130.77	3,144,745.41	3,132,208.44	4.000	Aaa	5.742	1,278	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	5,863,999.06	5,598,829.02	5,570,799.11	3.500	Aaa	5.418	1,431	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,985,356.88	3,853,760.40	3,878,873.13	4.000	Aaa	5.157	1,278	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	3,575,656.39	3,570,257.15	3,581,243.35	5.500	Aaa	5.225	882	03/01/2009
Subtotal and Average			102,345,672.65		132,280,119.54	128,721,563.65	128,690,742.95			5.613	1,191	
Total and Average			3,751,309,950.53		3,623,670,514.54	3,599,903,371.87	3,605,440,631.78			4.897	193	

Portfolio FY07

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MO State Treasurer FY07 Portfolio Management Portfolio Summary August 31, 2006

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	95,000,000.00	93,282,812.50	95,284,409.96	2.52	1,190	428	2.484	2.518
Federal Agency Discount Notes	222,404,000.00	217,820,353.48	217,796,266.49	5.76	233	145	5.286	5.360
Federal Agency Issues - Coupon	820,889,000.00	813,774,980.73	818,742,778.27	21.65	668	258	4.162	4.220
Amortizing Commercial Paper Disc.	1,110,043,000.00	1,105,573,852.26	1,105,725,748.02	29.24	50	27	5.294	5.367
Federal Agency Issues - Callable	175,020,000.00	174,216,265.81	174,321,090.04	4.61	851	644	4.988	5.057
Term Repo	392,383,000.00	392,383,000.00	392,383,000.00	10.38	18	15	5.250	5.323
Overnight Repos	256,404,000.00	256,404,000.00	256,404,000.00	6.78	1	0	5.270	5.343
Time Deposits - General	481,686,300.00	481,686,300.00	481,686,300.00	12.74	182	98	5.001	5.071
Linked Deposits	73,814,853.00	73,814,853.00	73,814,853.00	1.95	364	215	2.389	2.422
Linked Deposits - FFCB	46,565,000.00	46,565,000.00	46,565,000.00	1.23	364	197	2.369	2.402
US Treasury Bills	20,000,000.00	19,887,500.00	19,887,363.89	0.53	59	41	5.055	5.125
Agency MBS	102,002,292.78	98,309,542.80	98,960,264.76	2.62	1,353	1,222	5.664	5.743
	3,796,211,445.78	3,773,718,460.58	3,781,571,074.43	100.00%	314	165	4.836	4.903
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,838,199.25	1,838,199.25					
Subtotal		1,838,199.25	1,838,199.25					
Total Cash and Investments	3,796,211,445.78	3,775,556,659.83	3,783,409,273.68		314	165	4.836	4.903
Total Earnings								
	August 31	Month Ending	Fiscal Year To Date					
Current Year	14,976,335.17		27,295,658.87					
Average Daily Balance	3,669,997,331.65		3,396,940,837.96					
Effective Rate of Return	4.80%		4.73%					

Mark Mathers, Director of Investments



**MO State Treasurer FY07
Summary by Type
August 31, 2006
Grouped by Fund**

Missouri State Treasurer

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Term Repo	1	192,383,000.00	192,383,000.00	5.09	5.313	4
Amortizing Commercial Paper Disc.	21	506,700,000.00	504,706,803.04	13.35	5.385	27
Federal Agency Issues - Callable	3	25,000,000.00	25,000,284.65	0.66	5.476	358
Federal Agency Issues - Coupon	20	228,832,000.00	226,517,678.85	5.99	5.435	214
Federal Agency Discount Notes	14	175,337,000.00	171,542,155.27	4.54	5.395	151
Overnight Repos	1	125,000,000.00	125,000,000.00	3.31	5.343	0
Subtotal	60	1,253,252,000.00	1,245,149,921.81	32.94	5.382	78
Fund: General Funds : Reserve						
Federal Agency Issues - Coupon	32	376,507,000.00	376,590,641.64	9.96	3.730	274
Federal Agency Issues - Callable	17	129,540,000.00	128,856,294.27	3.41	4.942	744
Agency MBS	17	85,169,195.82	82,449,062.75	2.18	5.731	1,278
Treasury Securities - Coupon	1	25,000,000.00	25,077,893.26	0.66	2.959	745
Subtotal	67	616,216,195.82	612,973,891.92	16.21	4.223	527
Fund: Bond Pool : Investments						
Overnight Repos	1	59,438,000.00	59,438,000.00	1.57	5.343	0
Amortizing Commercial Paper Disc.	5	89,400,000.00	88,892,790.90	2.35	5.369	39
Federal Agency Issues - Callable	1	6,680,000.00	6,658,830.40	0.18	4.800	406
Federal Agency Issues - Coupon	5	60,800,000.00	60,753,958.59	1.61	3.696	181
Agency MBS	3	8,135,425.83	7,951,825.17	0.21	6.180	1,212
Federal Agency Discount Notes	2	30,000,000.00	29,557,720.00	0.78	5.099	104
Treasury Securities - Coupon	1	20,000,000.00	20,058,882.39	0.53	2.008	75
Subtotal	18	274,453,425.83	273,312,007.45	7.23	4.725	115
Fund: Bond Pool - Debt Service						
Federal Agency Issues - Callable	1	13,800,000.00	13,805,680.72	0.37	5.500	341
Federal Agency Issues - Coupon	2	20,000,000.00	19,858,464.91	0.53	4.963	97
Amortizing Commercial Paper Disc.	2	47,200,000.00	47,097,962.78	1.25	5.284	15

Portfolio FY07

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MO State Treasurer FY07

Summary by Type

August 31, 2006

Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	5	81,000,000.00	80,762,108.41	2.15	5.242	91
Fund: Trust Pool : Investments						
Amortizing Commercial Paper Disc.	1	2,625,000.00	2,623,474.59	0.07	5.309	4
Subtotal	1	2,625,000.00	2,623,474.59	0.07	5.309	4
Fund: General Time Deposits						
Time Deposits - General	239	481,686,300.00	481,686,300.00	12.74	5.071	98
Subtotal	239	481,686,300.00	481,686,300.00	12.74	5.071	98
Fund: Linked: Agriculture						
Linked Deposits	253	54,341,491.00	54,341,491.00	1.44	2.430	219
Subtotal	253	54,341,491.00	54,341,491.00	1.44	2.430	219
Fund: Linked: Small Business						
Linked Deposits	139	18,898,362.00	18,898,362.00	0.50	2.402	205
Subtotal	139	18,898,362.00	18,898,362.00	0.50	2.402	205
Fund: Linked: Job Creation						
Linked Deposits	2	575,000.00	575,000.00	0.02	2.404	121
Subtotal	2	575,000.00	575,000.00	0.02	2.404	121
Fund: Agribank						
Linked Deposits - FFCB	22	46,565,000.00	46,565,000.00	1.23	2.402	197
Subtotal	22	46,565,000.00	46,565,000.00	1.23	2.402	197
Fund: MODOT Funds-Investments						
US Treasury Bills	1	20,000,000.00	19,887,363.89	0.53	5.125	41
Term Repo	1	200,000,000.00	200,000,000.00	5.29	5.333	26
Overnight Repos	1	71,966,000.00	71,966,000.00	1.90	5.343	0
Federal Agency Issues - Coupon	7	134,750,000.00	135,022,034.28	3.57	3.674	344
Agency MBS	4	8,697,671.13	8,559,376.84	0.23	5.455	698
Federal Agency Discount Notes	2	17,067,000.00	16,696,391.22	0.44	5.458	151
Amortizing Commercial Paper Disc.	15	464,118,000.00	462,404,716.71	12.23	5.356	25
Treasury Securities - Coupon	2	50,000,000.00	50,147,634.31	1.33	2.501	410
Subtotal	33	966,598,671.13	964,683,517.25	25.52	4.965	97

Portfolio FY07

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Total and Average	839	3,796,211,445.78	3,781,571,074.43	100.00	4.903	165
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**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
August 31, 2006**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,931,250.00	20,058,882.39	3.500	Aaa	2.008	75	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,218,750.00	25,077,893.26	3.125	Aaa	2.959	745	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,218,750.00	25,073,878.14	3.125	Aaa	2.971	745	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,914,062.50	25,073,756.17	3.500	Aaa	2.031	75	11/15/2006
Subtotal and Average			95,313,993.46		95,000,000.00	93,282,812.50	95,284,409.96			2.518	428	
Federal Agency Discount Notes												
313397H46	052940001	FHLMC Discount Note		10/21/2005	10,000,000.00	9,963,000.49	9,969,320.00	4.248	Aaa	4.506	26	09/27/2006
313396BW2	061420003	FHLMC Discount Note		05/22/2006	10,000,000.00	9,763,999.94	9,768,983.33	5.010	Aaa	5.333	166	02/14/2007
313397K83	061450003	FHLMC Discount Note		05/25/2006	20,000,000.00	19,867,999.26	19,871,455.56	5.030	Aaa	5.205	46	10/17/2006
313397K83	061460002	FHLMC Discount Note		05/26/2006	15,000,000.00	14,900,999.45	14,903,400.00	5.040	Aaa	5.215	46	10/17/2006
313396BM4	061460003	FHLMC Discount Note		05/26/2006	20,000,000.00	19,554,000.86	19,562,144.44	5.020	Aaa	5.342	157	02/05/2007
313397Q38	061460004	FHLMC Discount Note		05/26/2006	10,000,000.00	9,883,999.63	9,886,037.50	5.065	Aaa	5.268	81	11/21/2006
313396CV3	061630003	FHLMC Discount Note		06/12/2006	10,000,000.00	9,732,000.73	9,730,570.00	5.132	Aaa	5.457	189	03/09/2007
313396CS0	061640001	FHLMC Discount Note		06/13/2006	15,000,000.00	14,605,499.27	14,602,347.50	5.131	Aaa	5.455	186	03/06/2007
313396BN2	061640002	FHLMC Discount Note		06/13/2006	5,000,000.00	4,887,999.72	4,887,425.00	5.130	Aaa	5.445	158	02/06/2007
313396HJ5	061860001	FHLMC Discount Note		07/05/2006	10,000,000.00	9,583,999.63	9,561,691.66	5.295	Aaa	5.670	298	06/26/2007
313396GE7	061860002	FHLMC Discount Note		07/05/2006	7,500,000.00	7,215,750.50	7,202,437.50	5.290	Aaa	5.656	270	05/29/2007
313396BF9	062210001	FHLMC Discount Note		08/09/2006	7,067,000.00	6,915,059.93	6,913,453.72	5.180	Aaa	5.462	151	01/30/2007
313396BF9	062210002	FHLMC Discount Note		08/09/2006	10,000,000.00	9,785,000.61	9,782,937.50	5.175	Aaa	5.456	151	01/30/2007
313396AY9	062420001	FHLMC Discount Note		08/30/2006	20,000,000.00	19,589,999.38	19,588,400.00	5.145	Aaa	5.402	144	01/23/2007
313588CF0	061160050	FNMA Discount Note		04/26/2006	9,837,000.00	9,593,042.82	9,598,384.44	4.990	Aaa	5.312	175	02/23/2007
313588DS1	061160053	FNMA Discount Note		04/26/2006	10,000,000.00	9,702,000.43	9,708,333.34	5.000	Aaa	5.335	210	03/30/2007
313589R54	061460001	FNMA Discount Note		05/26/2006	8,000,000.00	7,895,999.75	7,898,181.11	5.035	Aaa	5.356	91	12/01/2006
313588CF0	061710001	FNMA Discount Note		06/20/2006	25,000,000.00	24,380,001.08	24,360,763.89	5.260	Aaa	5.590	175	02/23/2007
Subtotal and Average			194,752,241.55		222,404,000.00	217,820,353.48	217,796,266.49			5.360	145	
Federal Agency Issues - Coupon												
31331T5Q0	062010002	FFCB Note		07/20/2006	16,250,000.00	15,991,015.63	15,957,565.20	3.250	Aaa	5.608	287	06/15/2007
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,398,437.50	25,177,707.76	3.750	Aaa	3.362	714	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,867,187.50	24,999,185.10	2.750	Aaa	2.766	75	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,867,187.50	25,017,440.77	2.750	Aaa	2.398	75	11/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,920,312.50	15,005,591.73	2.750	Aaa	2.563	75	11/15/2006
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,887,500.00	8,014,111.68	3.360	Aaa	3.105	265	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,946,875.00	9,994,595.05	2.750	Aaa	3.023	75	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,853,125.00	9,986,977.41	3.000	Aaa	3.214	231	04/20/2007
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,900,000.00	19,984,410.51	3.800	Aaa	4.067	112	12/22/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,925,000.00	14,988,497.83	3.800	Aaa	4.062	112	12/22/2006

Portfolio FY07

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**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
August 31, 2006**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,773,437.50	25,047,213.71	4.500	Aaa	4.372	588	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,925,000.00	10,000,000.00	4.125	Aaa	4.054	223	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,921,875.00	9,986,698.71	3.625	Aaa	3.925	168	02/16/2007
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,853,125.00	9,937,127.26	2.800	Aaa	3.919	213	04/02/2007
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,578,750.00	4,625,000.00	4.250	Aaa	4.149	371	09/07/2007
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,945,312.50	4,988,072.46	3.875	Aaa	4.195	280	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,945,312.50	4,988,072.46	3.875	Aaa	4.195	280	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,959,375.00	9,987,743.64	3.750	Aaa	4.260	90	11/30/2006
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,985,000.00	6,000,000.00	5.000	Aaa	4.740	258	05/17/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,745,625.00	5,762,363.27	4.375	Aaa	4.814	420	10/26/2007
3133XAUZ8	061140001	FHLB Note		04/24/2006	5,000,000.00	4,959,375.00	4,963,156.55	3.750	Aaa	5.222	187	03/07/2007
3133X7C51	061720006	FHLB Note		06/21/2006	12,860,000.00	12,699,250.00	12,682,402.45	3.500	Aaa	5.529	256	05/15/2007
3133MNPQ8	061720007	FHLB Note		06/21/2006	10,700,000.00	10,666,562.50	10,652,019.09	4.875	Aaa	5.529	256	05/15/2007
3133DXH9	061880003	FHLB Note		07/07/2006	19,875,000.00	19,775,625.00	19,739,994.43	4.625	Aaa	5.605	259	05/18/2007
3133XBXU4	061880004	FHLB Note		07/07/2006	8,000,000.00	7,915,000.00	7,902,240.00	4.000	Aaa	5.620	285	06/13/2007
3133MLRJ6	062230001	FHLB Note		08/11/2006	18,000,000.00	17,960,625.00	17,955,238.70	4.875	Aaa	5.434	167	02/15/2007
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,722,294.31	11,000,000.00	3.500	Aaa	3.408	612	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,804,684.19	10,905,000.00	2.250	Aaa	2.250	108	12/18/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,712,500.00	20,000,000.00	2.700	Aaa	2.699	196	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,762,500.00	19,972,703.24	2.850	Aaa	3.150	175	02/23/2007
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,821,875.00	9,995,334.94	3.375	Aaa	3.426	356	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,113,437.50	11,251,022.07	7.100	Aaa	3.168	221	04/10/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,922,660.83	15,000,000.00	4.750	Aaa	4.484	570	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,003,147.69	21,112,000.00	4.750	Aaa	4.480	570	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,878,019.71	10,000,000.00	4.200	Aaa	4.189	483	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,795,310.98	15,000,000.00	4.370	Aaa	4.473	630	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,796,600.35	25,000,000.00	4.500	Aaa	4.500	355	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,919,720.46	9,994,511.34	4.500	Aaa	4.549	440	11/15/2007
3128X4AB7	052930010	FHLMC Note		10/20/2005	10,000,000.00	9,967,149.35	9,986,410.91	3.750	Aaa	4.436	75	11/15/2006
3128X3WQ2	053360001	FHLMC Note		12/02/2005	10,000,000.00	9,980,490.11	9,987,687.54	3.000	Aaa	4.627	28	09/29/2006
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,981,010.44	10,000,000.00	5.000	Aaa	4.999	504	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,760,941.98	4,770,000.00	5.000	Aaa	4.999	504	01/18/2008
3128X2WN1	061110001	FHLMC Note		04/21/2006	5,400,000.00	5,335,875.00	5,339,904.79	2.850	Aaa	5.257	175	02/23/2007
3134A4UN2	061250010	FHLMC Note		05/05/2006	10,000,000.00	9,865,625.00	9,870,777.37	2.375	Aaa	5.303	167	02/15/2007
3128X4HQ7	061250100	FHLMC Note		05/05/2006	10,000,000.00	9,945,730.59	9,949,618.43	4.250	Aaa	5.303	180	02/28/2007
3128X3XD0	061370002	FHLMC Note		05/17/2006	8,245,000.00	8,144,493.94	8,149,424.67	3.100	Aaa	5.266	200	03/20/2007
3134A4UN2	061380002	FHLMC Note		05/18/2006	10,000,000.00	9,865,625.00	9,870,458.43	2.375	Aaa	5.307	167	02/15/2007
3134A4UN2	061430005	FHLMC Note		05/23/2006	10,000,000.00	9,865,625.00	9,869,300.76	2.375	Aaa	5.333	167	02/15/2007

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Federal Agency Issues - Coupon												
3134A4NW0	061430006	FHLMC Note		05/23/2006	20,000,000.00	19,950,000.00	19,955,353.42	4.875	Aaa	5.294	195	03/15/2007
3128X4ED9	061910001	FHLMC Note		07/10/2006	10,000,000.00	9,915,119.93	9,904,346.12	3.750	Aaa	5.574	195	03/15/2007
3134A4NW0	062010001	FHLMC Note		07/20/2006	10,000,000.00	9,975,000.00	9,961,447.66	4.875	Aaa	5.602	195	03/15/2007
3134A4UR3	062010003	FHLMC Note		07/20/2006	16,714,000.00	16,431,951.25	16,401,714.49	2.875	Aaa	5.616	256	05/15/2007
3128X4ED9	062010004	FHLMC Note		07/20/2006	10,000,000.00	9,915,119.93	9,902,834.89	3.750	Aaa	5.603	195	03/15/2007
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,742,187.50	24,993,593.31	2.625	Aaa	2.693	140	01/19/2007
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,981,250.00	9,998,837.50	2.810	Aaa	3.023	27	09/28/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,915,625.00	10,000,000.00	3.260	Aaa	3.161	147	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,901,562.50	15,000,000.00	3.625	Aaa	3.313	140	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,956,250.00	10,000,000.00	3.000	Aaa	3.000	69	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,935,937.50	5,000,000.00	3.750	Aaa	3.724	308	07/06/2007
3136F6QCC	043500001	FNMA Note		12/15/2004	10,000,000.00	9,896,875.00	9,997,892.35	3.420	Aaa	3.459	195	03/15/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,890,625.00	10,000,000.00	4.250	Aaa	4.199	427	11/02/2007
31359MWD1	061240002	FNMA Note		05/04/2006	21,400,000.00	21,152,562.50	21,163,306.66	3.000	Aaa	5.272	182	03/02/2007
31359MWD1	061240003	FNMA Note		05/04/2006	6,860,000.00	6,780,681.25	6,784,625.40	3.000	Aaa	5.256	182	03/02/2007
31359MTX1	061370001	FNMA Note		05/17/2006	7,528,000.00	7,450,367.50	7,453,991.67	2.625	Aaa	5.263	140	01/19/2007
31359MXW8	061380001	FNMA Note		05/18/2006	10,000,000.00	9,909,375.00	9,913,973.74	3.625	Aaa	5.271	195	03/15/2007
31359MFL2	062210006	FNMA Note		08/09/2006	10,845,000.00	10,943,282.81	10,943,280.80	7.125	Aaa	5.345	195	03/15/2007
Subtotal and Average			858,704,807.44		820,889,000.00	813,774,980.73	818,742,778.27			4.220	258	
Amortizing Commercial Paper Disc.												
0660P1KA8	062350011	Bank of America		08/23/2006	5,200,000.00	5,169,725.60	5,170,368.67	5.260	P-1	5.371	39	10/10/2006
0660P1L17	062350012	Bank of America		08/23/2006	9,950,000.00	9,860,211.20	9,861,149.26	5.270	P-1	5.399	61	11/01/2006
0660P1KT7	062410001	Bank of America		08/29/2006	4,200,000.00	4,165,152.60	4,165,700.00	5.250	P-1	5.369	56	10/27/2006
0660P1M65	062410003	Bank of America		08/29/2006	20,000,000.00	19,718,160.00	19,718,666.67	5.275	P-1	5.427	96	12/06/2006
0660P1J69	062420003	Bank of America		08/30/2006	40,000,000.00	39,965,200.00	39,970,888.89	5.240	P-1	5.318	5	09/06/2006
0660P1LL3	062420007	Bank of America		08/30/2006	10,500,000.00	10,376,446.50	10,377,033.34	5.270	P-1	5.408	80	11/20/2006
07389BJL6	061250003	Bear Stearns Co		05/05/2006	25,000,000.00	24,926,950.00	24,933,236.11	5.060	P-1	5.232	19	09/20/2006
07389BLF6	061430003	Bear Stearns Co		05/23/2006	25,000,000.00	24,722,925.00	24,733,854.16	5.110	P-1	5.314	75	11/15/2006
07389BKG5	061450002	Bear Stearns Co		05/25/2006	20,000,000.00	19,865,840.00	19,872,250.00	5.110	P-1	5.289	45	10/16/2006
07389BJ10	062200001	Bear Stearns Co		08/08/2006	30,000,000.00	29,995,620.00	30,000,000.00	5.300	P-1	5.393	0	09/01/2006
14178MJ17	062430001	Cargill Inc		08/31/2006	30,000,000.00	29,995,620.00	30,000,000.00	5.250	P-1	5.324	0	09/01/2006
14912QJ84	062430010	Caterpillar Inc		08/31/2006	50,000,000.00	49,941,800.00	49,949,152.78	5.230	P-1	5.309	7	09/08/2006
17307SJ60	061920001	Citigroup Funding Inc		07/11/2006	15,000,000.00	14,986,980.00	14,988,895.83	5.330	P-1	5.450	5	09/06/2006
17307SLF7	062370004	Citigroup Funding Inc		08/25/2006	35,000,000.00	34,614,300.00	34,616,458.33	5.260	P-1	5.398	75	11/15/2006
17307SKC5	062400010	Citigroup Funding Inc		08/28/2006	25,000,000.00	24,847,450.00	24,850,236.11	5.260	P-1	5.368	41	10/12/2006
19416FJM7	062280002	Colgate-Palmolive Co.		08/16/2006	32,000,000.00	31,902,176.00	31,907,200.00	5.220	P-1	5.320	20	09/21/2006
19416FJT2	062400007	Colgate-Palmolive Co.		08/28/2006	30,000,000.00	29,882,100.00	29,887,116.67	5.210	P-1	5.305	26	09/27/2006

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Amortizing Commercial Paper Disc.												
23585MJM9	062300003	Danaher		08/18/2006	17,000,000.00	16,947,844.00	16,950,605.55	5.230		5.329	20	09/21/2006
23585MJ56	062400005	Danaher		08/28/2006	2,625,000.00	2,623,089.00	2,623,474.59	5.230		5.309	4	09/05/2006
29101BJC7	062340001	Emerson Electric Co		08/22/2006	50,000,000.00	49,912,500.00	49,920,250.00	5.220	P-1	5.309	11	09/12/2006
29101BJM5	062370003	Emerson Electric Co		08/25/2006	30,000,000.00	29,907,960.00	29,913,333.33	5.200	P-1	5.293	20	09/21/2006
34656KJM4	062020001	Forrestal Cert Fnd Trst		07/21/2006	25,000,000.00	24,923,300.00	24,925,555.55	5.360	P-1	5.485	20	09/21/2006
34656KKL4	062330001	Forrestal Cert Fnd Trst		08/21/2006	20,000,000.00	19,853,620.00	19,855,722.22	5.300	P-1	5.422	49	10/20/2006
34656KKX8	062420002	Forrestal Cert Fnd Trst		08/30/2006	30,000,000.00	29,732,100.00	29,735,000.00	5.300	P-1	5.423	60	10/31/2006
36473MJM6	062370001	Gannett		08/25/2006	19,200,000.00	19,141,094.40	19,144,106.67	5.240	P-1	5.334	20	09/21/2006
36959JM83	061920002	GE Capital		07/11/2006	10,000,000.00	9,855,350.00	9,853,272.22	5.390	P-1	5.590	98	12/08/2006
36959JMB6	061940002	GE Capital		07/13/2006	15,000,000.00	14,776,455.00	14,773,170.84	5.390	P-1	5.591	101	12/11/2006
36959JJF1	062200005	GE Capital		08/08/2006	30,000,000.00	29,934,870.00	29,938,400.00	5.280	P-1	5.383	14	09/15/2006
38362WJC6	061630001	Govco Inc		06/12/2006	22,200,000.00	22,161,083.40	22,164,726.67	5.200	P-1	5.343	11	09/12/2006
38362WJJ1	061700003	Govco Inc		06/19/2006	40,000,000.00	39,894,800.00	39,899,888.89	5.300	P-1	5.447	17	09/18/2006
38362WKC4	061940001	Govco Inc		07/13/2006	10,000,000.00	9,938,520.00	9,938,613.89	5.390	P-1	5.540	41	10/12/2006
38362WJF9	062300001	Govco Inc		08/18/2006	25,000,000.00	24,945,200.00	24,948,958.33	5.250	P-1	5.345	14	09/15/2006
38362WLT6	062370006	Govco Inc		08/25/2006	11,000,000.00	10,858,298.00	10,859,772.92	5.275	P-1	5.423	87	11/27/2006
49833MJK8	061710004	Kitty Hawk Funding		06/20/2006	30,000,000.00	29,916,720.00	29,920,500.00	5.300	P-1	5.447	18	09/19/2006
49833MJS1	062350014	Kitty Hawk Funding		08/23/2006	40,000,000.00	39,847,760.00	39,854,166.67	5.250	P-1	5.349	25	09/26/2006
59018KJE2	062420006	Merrill Lynch & Co		08/30/2006	34,701,000.00	34,630,140.56	34,635,212.69	5.250		5.335	13	09/14/2006
61745BJB4	062430003	Morgan Stanley Dean Witter CP		08/31/2006	50,000,000.00	49,919,950.00	49,927,083.34	5.250	P-1	5.331	10	09/11/2006
61745BJF5	062430011	Morgan Stanley Dean Witter		08/31/2006	43,572,000.00	43,476,708.04	43,483,040.50	5.250	P-1	5.335	14	09/15/2006
82655FJR4	062160001	Sigma-Aldrich		08/04/2006	23,500,000.00	23,414,154.50	23,416,653.34	5.320	P-1	5.436	24	09/25/2006
88562MKS4	061810003	Three Rivers Funding		06/30/2006	10,000,000.00	9,918,020.00	9,917,805.56	5.380	P-1	5.553	55	10/26/2006
88562MJ80	062200007	Three Rivers Funding		08/08/2006	39,395,000.00	39,348,868.46	39,354,324.66	5.310	P-1	5.408	7	09/08/2006
88562MJM9	062360003	Three Rivers Funding		08/24/2006	30,000,000.00	29,907,960.00	29,912,500.00	5.250	P-1	5.345	20	09/21/2006
88562MJS6	062400006	Three Rivers Funding		08/28/2006	20,000,000.00	19,923,880.00	19,926,805.55	5.270	P-1	5.366	25	09/26/2006
92217MJL2	062300005	Variable Funding		08/18/2006	25,000,000.00	24,926,950.00	24,930,597.22	5.260	P-1	5.359	19	09/20/2006
Subtotal and Average			892,449,266.15		1,110,043,000.00	1,105,573,852.26	1,105,725,748.02			5.367	27	
Federal Agency Issues - Callable												
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	12,993,562.50	13,100,000.00	3.540	Aaa	3.999	167	02/15/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	3,993,395.31	4,048,023.39	3.070	Aaa	4.146	501	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,490,625.00	7,498,591.58	5.000	Aaa	4.695	658	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,490,625.00	7,498,591.58	5.000	Aaa	3.511	658	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,996,875.00	10,000,000.00	5.125	Aaa	4.760	665	06/27/2008
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,627,812.50	6,658,830.40	4.500	Aaa	4.800	406	10/12/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,962,500.00	9,997,488.89	4.900	Aaa	4.960	446	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,962,500.00	9,996,955.56	4.900	Aaa	4.973	446	11/21/2007

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Federal Agency Issues - Callable												
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,373,421.88	8,398,618.14	4.500	Aaa	4.967	504	01/18/2008
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,735,000.00	7,651,446.56	3.500	Aaa	5.571	833	12/12/2008
3133XGHR8	062360001	FHLB Note		08/24/2006	13,800,000.00	13,808,625.00	13,805,680.72	5.550	Aaa	5.500	341	08/08/2007
3133XGKU7	062360002	FHLB Note		08/24/2006	10,000,000.00	10,006,250.00	10,001,920.90	5.550	Aaa	5.528	354	08/21/2007
3133XGQR8	062400001	FHLB Note		08/28/2006	5,000,000.00	4,993,750.00	4,999,454.58	5.430	Aaa	5.441	361	08/28/2007
3133XGQR8	062400002	FHLB Note		08/28/2006	10,000,000.00	9,987,500.00	9,998,909.17	5.430	Aaa	5.441	361	08/28/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,935,400.39	9,980,413.54	4.625	Aaa	4.813	399	10/05/2007
3128X45K3	061160002	FHLMC Note		05/19/2006	5,000,000.00	4,999,285.13	4,997,272.10	5.460	Aaa	5.506	992	05/20/2009
3128X42H3	061160003	FHLMC Note		04/26/2006	5,000,000.00	5,000,109.87	4,998,656.40	5.400	Aaa	5.448	770	10/10/2008
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,987,999.72	4,961,791.73	5.270	Aaa	5.535	1,314	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,987,999.72	4,961,791.73	5.270	Aaa	5.535	1,314	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,818,429.17	5,760,121.10	5.000	Aaa	5.610	1,439	08/10/2010
3128X5DN5	061770001	FHLMC Note		06/26/2006	5,000,000.00	5,000,509.65	5,000,000.00	5.500	Aaa	5.500	847	12/26/2008
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,064,089.97	10,006,531.97	5.750	Aaa	5.731	1,725	05/23/2011
Subtotal and Average			139,059,723.29		175,020,000.00	174,216,265.81	174,321,090.04			5.057	644	
Term Repo												
SYS06240TR51	06240TR51	Bank of America Tri-party		08/28/2006	200,000,000.00	200,000,000.00	200,000,000.00	5.260	P-1	5.333	26	09/27/2006
SYS06243TR50	06243TR50	Bank of America Tri-party		08/31/2006	192,383,000.00	192,383,000.00	192,383,000.00	5.240	P-1	5.313	4	09/05/2006
Subtotal and Average			330,399,451.61		392,383,000.00	392,383,000.00	392,383,000.00			5.323	15	
Overnight Repos												
SYS06243TR03	06243TR03	Bank of America Tri-party		08/31/2006	59,438,000.00	59,438,000.00	59,438,000.00	5.270	P-1	5.343	0	09/01/2006
SYS06243TR15	06243TR15	Bank of America Tri-party		08/31/2006	71,966,000.00	71,966,000.00	71,966,000.00	5.270	P-1	5.343	0	09/01/2006
SYS06243TR01	06243TR01	Wachovia Securities Tri-party		08/31/2006	125,000,000.00	125,000,000.00	125,000,000.00	5.270	P-1	5.343	0	09/01/2006
Subtotal and Average			459,938,387.10		256,404,000.00	256,404,000.00	256,404,000.00			5.343	0	
Time Deposits - General												
SYS0030000002	0030000002	Southwest Community Bank		03/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	21	09/22/2006
SYS0030000003	0030000003	Southwest Community Bank		05/19/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	77	11/17/2006
SYS0210000002	0210000002	United Security Bank		08/04/2006	200,000.00	200,000.00	200,000.00	5.200		5.200	154	02/02/2007
SYS0250000004	0250000004	Belgrade State Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	140	01/19/2007
SYS0250000005	0250000005	Belgrade State Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	161	02/09/2007
SYS0250000006n	0250000006n	Belgrade State Bank		08/11/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	161	02/09/2007
SYS0300000002	0300000002	First Community Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	56	10/27/2006
SYS0300000003	0300000003	First Community Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	119	12/29/2006
SYS0410000005	0410000005	Bank of Bloomsdale		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	56	10/27/2006
SYS0410000006	0410000006	Bank of Bloomsdale		07/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	126	01/05/2007

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Time Deposits - General												
SYS0410000007	0410000007	Bank of Bloomsdale		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	147	01/26/2007
SYS0410000008	0410000008	Bank of Bloomsdale		08/18/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	168	02/16/2007
SYS0460000003	0460000003	Mid Missouri Bank		05/12/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	69	11/09/2006
SYS0460000004	0460000004	Mid Missouri Bank		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	133	01/12/2007
SYS0510000002	0510000002	Branson Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	49	10/20/2006
SYS0530000002	0530000002	Community State Bank		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	147	01/26/2007
SYS0630000005	0630000005	Bank of Bolivar		03/24/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	21	09/22/2006
SYS0630000006	0630000006	Bank of Bolivar		06/02/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	91	12/01/2006
SYS0630000007	0630000007	Bank of Bolivar		06/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	98	12/08/2006
SYS0630000008	0630000008	Bank of Bolivar		07/14/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.300		5.300	133	01/12/2007
SYS0630000009	0630000009	Bank of Bolivar		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	147	01/26/2007
SYS0650000002	0650000002	OBannon Banking Company		08/25/2006	750,000.00	750,000.00	750,000.00	5.200		5.200	175	02/23/2007
SYS0700000001	0700000001	Regional Missouri Bank		03/31/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	28	09/29/2006
SYS0700000002	0700000002	Regional Missouri Bank		04/07/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	35	10/06/2006
SYS0940000003	0940000003	First State Bank		03/24/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.800		4.800	21	09/22/2006
SYS0940000004	0940000004	First State Bank		08/11/2006	1,455,000.00	1,455,000.00	1,455,000.00	5.200		5.200	161	02/09/2007
SYS1030000002	1030000002	First Security State Bank		07/28/2006	1,450,000.00	1,450,000.00	1,450,000.00	5.300		5.300	147	01/26/2007
SYS1070000002	1070000002	Chillicothe State Bank		06/16/2006	855,000.00	855,000.00	855,000.00	5.000		5.000	105	12/15/2006
SYS1340000003	1340000003	Frontenac Bank		03/17/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	14	09/15/2006
SYS1340000004	1340000004	Frontenac Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	28	09/29/2006
SYS1340000005	1340000005	Frontenac Bank		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	35	10/06/2006
SYS1340000006	1340000006	Frontenac Bank		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	119	12/29/2006
SYS1340000007	1340000007	Frontenac Bank		07/07/2006	7,000,000.00	7,000,000.00	7,000,000.00	5.300		5.300	126	01/05/2007
SYS1350000002	1350000002	Bank of Crocker		03/17/2006	3,500,000.00	3,500,000.00	3,500,000.00	4.800		4.800	14	09/15/2006
SYS1350000003	1350000003	Bank of Crocker		05/05/2006	1,161,300.00	1,161,300.00	1,161,300.00	4.900		4.900	63	11/03/2006
SYS1370000002	1370000002	Peoples Bank of Cuba		04/28/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	56	10/27/2006
SYS1370000003	1370000003	Peoples Bank of Cuba		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	98	12/08/2006
SYS1540000005	1540000005	Citizens Bank - Edina		08/04/2006	1,300,000.00	1,300,000.00	1,300,000.00	5.200		5.200	154	02/02/2007
SYS1550000002	1550000002	Citizens Bank of Eldon		06/30/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	119	12/29/2006
SYS1640000003	1640000003	Reliance Bank		03/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	14	09/15/2006
SYS1640000004	1640000004	Reliance Bank		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	56	10/27/2006
SYS1640000005	1640000005	Reliance Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	56	10/27/2006
SYS1640000006	1640000006	Reliance Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	140	01/19/2007
SYS1700000004	1700000004	1st State Community Bank		03/31/2006	665,000.00	665,000.00	665,000.00	4.800		4.800	28	09/29/2006
SYS1700000005	1700000005	1st State Community Bank		05/05/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	63	11/03/2006
SYS1700000006	1700000006	1st State Community Bank		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	91	12/01/2006
SYS1700000007	1700000007	1st State Community Bank		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	119	12/29/2006
SYS1700000008	1700000008	1st State Community Bank		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	147	01/26/2007

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Time Deposits - General												
SYS1960000004	1960000004	Tri County Trust Company		03/31/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.800		4.800	28	09/29/2006
SYS1960000005n	1960000005n	Tri County Trust Company		08/11/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	161	02/09/2007
SYS2100000002	2100000002	F & M Bank of Hale		03/10/2006	200,000.00	200,000.00	200,000.00	4.700		4.700	7	09/08/2006
SYS2100000003	2100000003	F & M Bank of Hale		03/31/2006	250,000.00	250,000.00	250,000.00	4.800		4.800	28	09/29/2006
SYS2100000004	2100000004	F & M Bank of Hale		08/18/2006	180,000.00	180,000.00	180,000.00	5.200		5.200	168	02/16/2007
SYS2320000003	2320000003	Farmers & Commercial Bank		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	63	11/03/2006
SYS2420000002	2420000002	Bank of Iberia		07/28/2006	315,000.00	315,000.00	315,000.00	5.300		5.300	328	07/26/2007
SYS2500000002	2500000002	Unico Bank		06/02/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	91	12/01/2006
SYS2570000002	2570000002	Jefferson Bank of Missouri		03/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	14	09/15/2006
SYS2570000003	2570000003	Jefferson Bank of Missouri		06/23/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	112	12/22/2006
SYS2580000005	2580000005	Exchange National Bank		06/02/2006	5,150,000.00	5,150,000.00	5,150,000.00	5.000		5.000	91	12/01/2006
SYS2580000006	2580000006	Exchange National Bank		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	98	12/08/2006
SYS2580000007	2580000007	Exchange National Bank		07/07/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.300		5.300	126	01/05/2007
SYS2580000008	2580000008	Exchange National Bank		07/28/2006	700,000.00	700,000.00	700,000.00	5.300		5.300	147	01/26/2007
SYS2700000002	2700000002	Kahoka State Bank		05/05/2006	315,000.00	315,000.00	315,000.00	4.900		4.900	63	11/03/2006
SYS2770000005	2770000005	Central Bank of Kansas City		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	21	09/22/2006
SYS2770000006	2770000006	Central Bank of Kansas City		05/12/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	69	11/09/2006
SYS2770000007	2770000007	Central Bank of Kansas City		05/19/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	77	11/17/2006
SYS2770000008	2770000008	Central Bank of Kansas City		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	126	01/05/2007
SYS2770000009	2770000009	Central Bank of Kansas City		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	161	02/09/2007
SYS2780000004	2780000004	Blue Ridge Bank & Trust		05/19/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	77	11/17/2006
SYS2780000005	2780000005	Blue Ridge Bank & Trust		06/30/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	119	12/29/2006
SYS2780000006	2780000006	Blue Ridge Bank & Trust		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	119	12/29/2006
SYS2820000007	2820000007	Union Bank		03/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	0	09/01/2006
SYS2820000008	2820000008	Union Bank		03/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	7	09/08/2006
SYS2820000009	2820000009	Union Bank		03/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	14	09/15/2006
SYS2820000010	2820000010	Union Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	49	10/20/2006
SYS2820000011	2820000011	Union Bank		07/14/2006	12,000,000.00	12,000,000.00	12,000,000.00	5.300		5.300	133	01/12/2007
SYS2820000012	2820000012	Union Bank		07/21/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.300		5.300	140	01/19/2007
SYS2820000013	2820000013	Union Bank		08/04/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	154	02/02/2007
SYS2820000014	2820000014	Union Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	161	02/09/2007
SYS2820000015	2820000015	Union Bank		08/18/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	168	02/16/2007
SYS2820000016	2820000016	Union Bank		08/25/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	175	02/23/2007
SYS2940000004	2940000004	NorthStar Bank, NA		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	77	11/17/2006
SYS2940000005	2940000005	NorthStar Bank, NA		06/23/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	112	12/22/2006
SYS2940000006	2940000006	NorthStar Bank, NA		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	147	01/26/2007
SYS2960000001	2960000001	UMB Bank, Kansas City		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	119	12/29/2006
SYS3000000001	3000000001	Missouri Bank & Trust Co		03/31/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	28	09/29/2006

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Time Deposits - General												
SYS3060000003	3060000003	Douglass National Bank		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	63	11/03/2006
SYS3060000004a	3060000004a	Douglass National Bank		07/14/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	133	01/12/2007
SYS3130000002	3130000002	Kearney Commercial Bank		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	21	09/22/2006
SYS3130000003	3130000003	Kearney Commercial Bank		04/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	56	10/27/2006
SYS3130000004	3130000004	Kearney Commercial Bank		06/09/2006	1,750,000.00	1,750,000.00	1,750,000.00	5.000		5.000	98	12/08/2006
SYS3130000005	3130000005	Kearney Commercial Bank		06/30/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.200		5.200	119	12/29/2006
SYS3160000001	3160000001	Kennett National Bank		06/30/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	119	12/29/2006
SYS3190000002	3190000002	Bank Northwest		08/25/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	175	02/23/2007
SYS3200000002	3200000002	Bank of Kirksville		05/26/2006	2,200,000.00	2,200,000.00	2,200,000.00	5.000		5.000	82	11/22/2006
SYS3250000001	3250000001	1st Community Bank		03/10/2006	410,000.00	410,000.00	410,000.00	4.700		4.700	7	09/08/2006
SYS3250000002	3250000002	1st Community Bank		03/31/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	28	09/29/2006
SYS3290000002n	3290000002n	Central Bank-Lake of the Ozark		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	161	02/09/2007
SYS3520000005	3520000005	Southern Missouri Bank - Marsh		04/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	35	10/06/2006
SYS3520000006	3520000006	Southern Missouri Bank - Marsh		06/02/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	91	12/01/2006
SYS3520000007	3520000007	Southern Missouri Bank - Marsh		06/30/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	119	12/29/2006
SYS3520000008	3520000008	Southern Missouri Bank - Marsh		08/18/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	168	02/16/2007
SYS3560000005	3560000005	Farmers Bank of Lincoln		05/19/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	77	11/17/2006
SYS3560000006	3560000006	Farmers Bank of Lincoln		06/23/2006	2,295,000.00	2,295,000.00	2,295,000.00	5.100		5.100	112	12/22/2006
SYS3560000007	3560000007	Farmers Bank of Lincoln		06/30/2006	630,000.00	630,000.00	630,000.00	5.200		5.200	119	12/29/2006
SYS3560000008	3560000008	Farmers Bank of Lincoln		07/28/2006	950,000.00	950,000.00	950,000.00	5.300		5.300	147	01/26/2007
SYS3570000003	3570000003	Legends Bank		03/10/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	7	09/08/2006
SYS3570000005	3570000005	Legends Bank		08/04/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	154	02/02/2007
SYS3570000006	3570000006	Legends Bank		08/25/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	175	02/23/2007
SYS3580000002	3580000002	Liberty First Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	119	12/29/2006
SYS3590000001	3590000001	Community America CU		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	35	10/06/2006
SYS3630000006	3630000006	Mercantile Bank of Louisiana		05/12/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	69	11/09/2006
SYS3630000007	3630000007	Mercantile Bank of Louisiana		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	98	12/08/2006
SYS3630000008	3630000008	Mercantile Bank of Louisiana		07/14/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.300		5.300	133	01/12/2007
SYS3630000009	3630000009	Mercantile Bank of Louisiana		07/21/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.300		5.300	140	01/19/2007
SYS3670000003	3670000003	Bank of Macks Creek		06/09/2006	300,000.00	300,000.00	300,000.00	5.000		5.000	98	12/08/2006
SYS3670000004n	3670000004n	Bank of Macks Creek		08/11/2006	100,000.00	100,000.00	100,000.00	5.200		5.200	161	02/09/2007
SYS3700000001	3700000001	Alliant Bank		03/10/2006	750,000.00	750,000.00	750,000.00	4.700		4.700	7	09/08/2006
SYS3770000007	3770000007	Citizens Nat'l Bank - St L		03/17/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.800		4.800	14	09/15/2006
SYS3770000008	3770000008	Citizens Nat'l Bank - St L		03/24/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.800		4.800	21	09/22/2006
SYS3770000009	3770000009	Citizens Nat'l Bank - St L		05/12/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.000		5.000	69	11/09/2006
SYS3770000010	3770000010	Citizens Nat'l Bank - St L		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	91	12/01/2006
SYS3770000011	3770000011	Citizens Nat'l Bank - St L		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	98	12/08/2006
SYS3770000012	3770000012	Citizens Nat'l Bank - St L		07/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.300		5.300	147	01/26/2007

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Time Deposits - General												
SYS3770000013	3770000013	Citizens Nat'l Bank - St L		08/04/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	154	02/02/2007
SYS3770000014	3770000014	Citizens Nat'l Bank - St L		08/18/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	168	02/16/2007
SYS3880000002	3880000002	Independent Bank of Maysville		04/28/2006	500,000.00	500,000.00	500,000.00	4.900		4.900	56	10/27/2006
SYS3880000003	3880000003	Independent Bank of Maysville		06/23/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	112	12/22/2006
SYS4090000009	4090000009	Bank of Monticello		04/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	49	10/20/2006
SYS4090000010	4090000010	Bank of Monticello		06/09/2006	250,000.00	250,000.00	250,000.00	5.000		5.000	98	12/08/2006
SYS4090000012	4090000012	Bank of Monticello		07/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	140	01/19/2007
SYS4140000003	4140000003	First Natl Bank of Mt Vernon		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	49	10/20/2006
SYS4140000004	4140000004	First Natl Bank of Mt Vernon		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	133	01/12/2007
SYS4150000002	4150000002	Security Bank - Mountain Grove		07/28/2006	900,000.00	900,000.00	900,000.00	5.300		5.300	147	01/26/2007
SYS4270000003	4270000003	Citizens Bank - New Haven		03/10/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.700		4.700	7	09/08/2006
SYS4270000004	4270000004	Citizens Bank - New Haven		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	35	10/06/2006
SYS4270000005	4270000005	Citizens Bank - New Haven		06/16/2006	1,800,000.00	1,800,000.00	1,800,000.00	5.000		5.000	105	12/15/2006
SYS4270000006	4270000006	Citizens Bank - New Haven		07/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	133	01/12/2007
SYS4300000001	4300000001	Citizens Bank of Newburg		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	56	10/27/2006
SYS4390000001	4390000001	Bank of Odessa		04/14/2006	3,100,000.00	3,100,000.00	3,100,000.00	4.800		4.800	42	10/13/2006
SYS4510000004	4510000004	Ozark Bank		03/31/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	28	09/29/2006
SYS4510000005	4510000005	Ozark Bank		08/11/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	161	02/09/2007
SYS4510000006	4510000006	Ozark Bank		08/18/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	168	02/16/2007
SYS4510000007	4510000007	Ozark Bank		08/25/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	175	02/23/2007
SYS4550000004	4550000004	Paris National Bank		06/09/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	98	12/08/2006
SYS4550000005	4550000005	Paris National Bank		06/30/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	119	12/29/2006
SYS4550000006	4550000006	Paris National Bank		07/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	140	01/19/2007
SYS4550000007	4550000007	Paris National Bank		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	161	02/09/2007
SYS4910000002	4910000002	Peoples Sav Bk-Rhineland		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	126	01/05/2007
SYS4920000002	4920000002	Security Bank		06/02/2006	850,000.00	850,000.00	850,000.00	5.000		5.000	91	12/01/2006
SYS4960000002	4960000002	Countryside Bank		03/10/2006	300,000.00	300,000.00	300,000.00	4.700		4.700	7	09/08/2006
SYS4960000003	4960000003	Countryside Bank		06/30/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	119	12/29/2006
SYS5030000002	5030000002	Phelps County Bank		03/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	7	09/08/2006
SYS5030000003	5030000003	Phelps County Bank		08/25/2006	1,460,000.00	1,460,000.00	1,460,000.00	5.200		5.200	175	02/23/2007
SYS5120000004	5120000004	Town & Country Bank		03/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	0	09/01/2006
SYS5120000005	5120000005	Town & Country Bank		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	21	09/22/2006
SYS5120000006	5120000006	Town & Country Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	28	09/29/2006
SYS5120000007a	5120000007a	Town & Country Bank		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	56	10/27/2006
SYS5120000008a	5120000008a	Town & Country Bank		05/26/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	82	11/22/2006
SYS5120000009	5120000009	Town & Country Bank		07/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	126	01/05/2007
SYS5290000001	5290000001	Heritage State Bank		03/17/2006	215,000.00	215,000.00	215,000.00	4.800		4.800	14	09/15/2006
SYS5310000019	5310000019	Montgomery First National Bk		05/05/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	63	11/03/2006

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Time Deposits - General												
SYS5310000011	5310000011	Montgomery Bank		03/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	7	09/08/2006
SYS5310000012	5310000012	Montgomery Bank		03/17/2006	4,000,000.00	4,000,000.00	4,000,000.00	4.800		4.800	14	09/15/2006
SYS5310000013	5310000013	Montgomery Bank		03/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	21	09/22/2006
SYS5310000014	5310000014	Montgomery Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	28	09/29/2006
SYS5310000015	5310000015	Montgomery Bank		04/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	42	10/13/2006
SYS5310000016	5310000016	Montgomery Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	49	10/20/2006
SYS5310000017	5310000017	Montgomery Bank		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	56	10/27/2006
SYS5310000018	5310000018	Montgomery Bank		04/28/2006	1,300,000.00	1,300,000.00	1,300,000.00	4.900		4.900	56	10/27/2006
SYS5310000020	5310000020	Montgomery Bank		05/12/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	69	11/09/2006
SYS5310000021	5310000021	Montgomery Bank		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	77	11/17/2006
SYS5310000022	5310000022	Montgomery Bank		05/26/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	82	11/22/2006
SYS5310000023	5310000023	Montgomery Bank		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	91	12/01/2006
SYS5310000024	5310000024	Montgomery Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	140	01/19/2007
SYS5310000025	5310000025	Montgomery Bank		07/28/2006	3,900,000.00	3,900,000.00	3,900,000.00	5.300		5.300	147	01/26/2007
SYS5310000026	5310000026	Montgomery Bank		08/25/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	175	02/23/2007
SYS5480000003	5480000003	Empire Bank		04/28/2006	215,000.00	215,000.00	215,000.00	4.900		4.900	56	10/27/2006
SYS5480000005	5480000005	Empire Bank		07/28/2006	2,600,000.00	2,600,000.00	2,600,000.00	5.300		5.300	147	01/26/2007
SYS5510000002	5510000002	The Signature Bank		06/02/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	91	12/01/2006
SYS5570000003	5570000003	F & M Bank St. Clair		03/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	0	09/01/2006
SYS5570000005	5570000005	F & M Bank St. Clair		06/30/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	119	12/29/2006
SYS5570000006n	5570000006n	F & M Bank St. Clair		08/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	168	02/16/2007
SYS5570000004	5570000004	F & M Bank St. Clair		06/16/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	105	12/15/2006
SYS5580000005	5580000005	Bank of St Elizabeth		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	98	12/08/2006
SYS5740000002n	5740000002n	Gateway National Bank		08/11/2006	95,000.00	95,000.00	95,000.00	5.200		5.200	161	02/09/2007
SYS5840000003	5840000003	Bremen Bank & Trust Company		05/26/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	82	11/22/2006
SYS5840000004	5840000004	Bremen Bank & Trust Company		08/25/2006	2,400,000.00	2,400,000.00	2,400,000.00	5.200		5.200	175	02/23/2007
SYS5920000003	5920000003	Lindell Bank & Trust Company		05/19/2006	100,000.00	100,000.00	100,000.00	5.000		5.000	77	11/17/2006
SYS5920000004	5920000004	Lindell Bank & Trust Company		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	119	12/29/2006
SYS5940000003	5940000003	The Private Bank		03/31/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	28	09/29/2006
SYS5940000004	5940000004	The Private Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	56	10/27/2006
SYS5940000005	5940000005	The Private Bank		06/02/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	91	12/01/2006
SYS5940000006	5940000006	The Private Bank		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	147	01/26/2007
SYS5990000002	5990000002	National City Bank of the Midw		06/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	98	12/08/2006
SYS5990000003n	5990000003n	National City Bank of the Midw		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	133	01/12/2007
SYS6030000001	6030000001	First State Bank of St. Robert		04/28/2006	95,000.00	95,000.00	95,000.00	4.900		4.900	56	10/27/2006
SYS6080000002n	6080000002n	Bank Star of the Bootheel		08/11/2006	600,000.00	600,000.00	600,000.00	5.200		5.200	161	02/09/2007
SYS6090000002	6090000002	First Community Nat'l Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	119	12/29/2006
SYS6280000002	6280000002	United Bank of Union		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	98	12/08/2006

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Time Deposits - General												
SYS6320000004	6320000004	Progress Bank of Missouri		03/03/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	0	09/01/2006
SYS6320000005	6320000005	Progress Bank of Missouri		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	63	11/03/2006
SYS6320000006	6320000006	Progress Bank of Missouri		05/12/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	69	11/09/2006
SYS6320000007	6320000007	Progress Bank of Missouri		06/02/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	91	12/01/2006
SYS6420000007	6420000007	Maries County Bank		05/26/2006	635,000.00	635,000.00	635,000.00	5.000		5.000	82	11/22/2006
SYS6420000008	6420000008	Maries County Bank		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	98	12/08/2006
SYS6420000009	6420000009	Maries County Bank		07/07/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	126	01/05/2007
SYS6420000010	6420000010	Maries County Bank		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	147	01/26/2007
SYS6420000011	6420000011	Maries County Bank		08/04/2006	250,000.00	250,000.00	250,000.00	5.200		5.200	154	02/02/2007
SYS6420000012	6420000012	Maries County Bank		08/04/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	154	02/02/2007
SYS6500000003	6500000003	Bank of Washington		04/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	42	10/13/2006
SYS6500000004	6500000004	Bank of Washington		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	56	10/27/2006
SYS6500000005	6500000005	Bank of Washington		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	63	11/03/2006
SYS6520000002	6520000002	Security Bk of Pulaski County		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	140	01/19/2007
SYS6530000003a	6530000003a	Webb City Bank		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	77	11/17/2006
SYS6530000004	6530000004	Webb City Bank		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	133	01/12/2007
SYS6740000002	6740000002	Peoples Bank - Wyaconda		08/04/2006	350,000.00	350,000.00	350,000.00	5.200		5.200	154	02/02/2007
SYS6990000002n	6990000002n	Bank Star		08/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	168	02/16/2007
SYS7250000001	7250000001	People's Community State Bank		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	56	10/27/2006
SYS7320000002	7320000002	Commun Bank ElDorado Spr.		07/07/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	126	01/05/2007
SYS7390000002	7390000002	Old Missouri National Bank		06/09/2006	800,000.00	800,000.00	800,000.00	5.000		5.000	98	12/08/2006
SYS7450000001	7450000001	Stone County National Bank		04/07/2006	340,000.00	340,000.00	340,000.00	4.800		4.800	35	10/06/2006
SYS7520000003	7520000003	First Central Bank		07/07/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	126	01/05/2007
SYS7520000004	7520000004	First Central Bank		08/11/2006	400,000.00	400,000.00	400,000.00	5.200		5.200	161	02/09/2007
SYS7770000002	7770000002	Truman Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	161	02/09/2007
SYS7870000006	7870000006	Premier Bank		03/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	14	09/15/2006
SYS7870000007	7870000007	Premier Bank		04/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	56	10/27/2006
SYS7870000008	7870000008	Premier Bank		05/19/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	77	11/17/2006
SYS7870000009	7870000009	Premier Bank		06/09/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	98	12/08/2006
SYS7870000010	7870000010	Premier Bank		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	126	01/05/2007
SYS7870000011	7870000011	Premier Bank		08/11/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	161	02/09/2007
SYS7880000006	7880000006	National Bank of Kansas City		07/21/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.300		5.300	140	01/19/2007
SYS7880000007	7880000007	National Bank of Kansas City		08/11/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.200		5.200	161	02/09/2007
SYS7890000002	7890000002	Concord Bank		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	147	01/26/2007
SYS7910000002	7910000002	Liberty Bank		06/09/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	98	12/08/2006
SYS8340000003	8340000003	MCM Savings Bank		04/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	49	10/20/2006
SYS8340000004a	8340000004a	MCM Savings Bank		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	98	12/08/2006
SYS8340000005	8340000005	MCM Savings Bank		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	147	01/26/2007

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Time Deposits - General												
SYS8450000002n	8450000002n	Ozarks Federal Savings and Loa		08/11/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	161	02/09/2007
Subtotal and Average			482,912,106.45		481,686,300.00	481,686,300.00	481,686,300.00			5.071	98	
Linked Deposits												
SYS002015091056	002015091056	Bank of Advance		06/02/2006	239,000.00	239,000.00	239,000.00	2.370		2.370	273	06/01/2007
SYS002015125045	002015125045	Bank of Advance		07/21/2006	364,000.00	364,000.00	364,000.00	2.670		2.670	322	07/20/2007
SYS008004092546	008004092546	Alton Bank		11/04/2005	680,000.00	680,000.00	680,000.00	1.980		1.980	63	11/03/2006
SYS0140000001	0140000001	Community First Bank		01/06/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	126	01/05/2007
SYS0140000002	0140000002	Community First Bank		02/24/2006	24,000.00	24,000.00	24,000.00	2.450		2.450	175	02/23/2007
SYS0140000003	0140000003	Community First Bank		04/28/2006	42,000.00	42,000.00	42,000.00	2.590		2.590	238	04/27/2007
SYS0310000001	0310000001	BTC Bank		01/20/2006	26,466.00	26,466.00	26,466.00	2.310		2.310	140	01/19/2007
SYS044004160111	044004160111	Citizen's Bank - Blythedale		01/13/2006	150,000.00	150,000.00	150,000.00	2.070		2.070	133	01/12/2007
SYS044004160441	044004160441	Citizen's Bank - Blythedale		01/13/2006	91,000.00	91,000.00	91,000.00	2.210		2.210	133	01/12/2007
SYS046004083649	046004083649	Mid Missouri Bank		01/13/2006	25,000.00	25,000.00	25,000.00	2.210		2.210	133	01/12/2007
SYS046004155944	046004155944	Mid Missouri Bank		05/12/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	252	05/11/2007
SYS046015115029	046015115029	Mid Missouri Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	224	04/13/2007
SYS053004115751	053004115751	Community State Bank		03/10/2006	250,000.00	250,000.00	250,000.00	2.320		2.320	189	03/09/2007
SYS053004135609	053004135609	Community State Bank		02/24/2006	326,000.00	326,000.00	326,000.00	2.450		2.450	175	02/23/2007
SYS053015075221	053015075221	Community State Bank		02/24/2006	164,750.00	164,750.00	164,750.00	2.450		2.450	175	02/23/2007
SYS053015133240	053015133240	Community State Bank		02/24/2006	2,144,000.00	2,144,000.00	2,144,000.00	2.220		2.220	175	02/23/2007
SYS0620000001	0620000001	County Bank		11/23/2005	198,000.00	198,000.00	198,000.00	2.280		2.280	82	11/22/2006
SYS065015080500	065015080500	OBannon Banking Company		04/07/2006	262,000.00	262,000.00	262,000.00	2.420		2.420	217	04/06/2007
SYS070004105046	070004105046	Regional Missouri Bank		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	63	11/03/2006
SYS070015100850	070015100850	Regional Missouri Bank		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	203	03/23/2007
SYS070015103320	070015103320	Regional Missouri Bank		03/24/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	203	03/23/2007
SYS070015114533	070015114533	Regional Missouri Bank		04/14/2006	128,000.00	128,000.00	128,000.00	2.350		2.350	224	04/13/2007
SYS07001513183	07001513183	Regional Missouri Bank		08/25/2006	27,000.00	27,000.00	27,000.00	2.660		2.660	357	08/24/2007
SYS07001515030	07001515030	Regional Missouri Bank		08/25/2006	218,500.00	218,500.00	218,500.00	2.660		2.660	357	08/24/2007
SYS070015152639	070015152639	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	196	03/16/2007
SYS070015153026	070015153026	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.250		2.250	196	03/16/2007
SYS070015153615	070015153615	Regional Missouri Bank		07/21/2006	81,000.00	81,000.00	81,000.00	2.860		2.860	322	07/20/2007
SYS071015094204	071015094204	Cabool State Bank		05/19/2006	128,500.00	128,500.00	128,500.00	2.520		2.520	259	05/18/2007
SYS071015101904	071015101904	Cabool State Bank		08/11/2006	163,000.00	163,000.00	163,000.00	2.700		2.700	343	08/10/2007
SYS0880008	0880008	Freedom Bank of Southern MO		09/09/2005	22,000.00	22,000.00	22,000.00	2.000		2.000	7	09/08/2006
SYS102004102647	102004102647	United Bank of Chamois		01/13/2006	79,699.00	79,699.00	79,699.00	2.210		2.210	133	01/12/2007
SYS102004110810	102004110810	United Bank of Chamois		03/17/2006	162,972.00	162,972.00	162,972.00	2.320		2.320	196	03/16/2007
SYS102015101631	102015101631	United Bank of Chamois		04/14/2006	367,500.00	367,500.00	367,500.00	2.350		2.350	224	04/13/2007
SYS102015104324	102015104324	United Bank of Chamois		01/13/2006	70,645.00	70,645.00	70,645.00	2.210		2.210	133	01/12/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS102015104820	102015104820	United Bank of Chamois		01/13/2006	247,570.00	247,570.00	247,570.00	2.070		2.070	133	01/12/2007
SYS102015113232	102015113232	United Bank of Chamois		03/17/2006	60,700.00	60,700.00	60,700.00	2.550		2.550	196	03/16/2007
SYS1210046	1210046	Citizens - Farmers Bank		10/14/2005	20,500.00	20,500.00	20,500.00	2.140		2.140	42	10/13/2006
SYS144004101819	144004101819	First Midwest Bank - Dexter		08/11/2006	26,000.00	26,000.00	26,000.00	2.660		2.660	343	08/10/2007
SYS150015153214	150015153214	Bank 10		06/02/2006	118,400.00	118,400.00	118,400.00	2.750		2.750	273	06/01/2007
SYS1540000002	1540000002	Citizens Bank - Edina		04/21/2006	16,111.00	16,111.00	16,111.00	2.690		2.690	231	04/20/2007
SYS1540000003	1540000003	Citizens Bank - Edina		05/05/2006	8,387.00	8,387.00	8,387.00	2.690		2.690	245	05/04/2007
SYS1540000004	1540000004	Citizens Bank - Edina		06/02/2006	11,412.00	11,412.00	11,412.00	2.620		2.620	273	06/01/2007
SYS154004103226	154004103226	Citizens Bank - Edina		11/04/2005	80,000.00	80,000.00	80,000.00	2.240		2.240	63	11/03/2006
SYS154004113636	154004113636	Citizens Bank - Edina		03/17/2006	37,575.00	37,575.00	37,575.00	2.550		2.550	196	03/16/2007
SYS154004151923	154004151923	Citizens Bank - Edina		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	224	04/13/2007
SYS154004152407	154004152407	Citizens Bank - Edina		04/14/2006	432,000.00	432,000.00	432,000.00	2.350		2.350	224	04/13/2007
SYS154004154024	154004154024	Citizens Bank - Edina		05/26/2006	125,000.00	125,000.00	125,000.00	2.620		2.620	266	05/25/2007
SYS1540063	1540063	Citizens Bank - Edina		09/02/2005	45,000.00	45,000.00	45,000.00	2.000		2.000	0	09/01/2006
SYS1540064	1540064	Citizens Bank - Edina		09/30/2005	8,728.00	8,728.00	8,728.00	1.840		1.840	28	09/29/2006
SYS154015084418	154015084418	Citizens Bank - Edina		11/23/2005	83,125.00	83,125.00	83,125.00	2.280		2.280	82	11/22/2006
SYS154015092902	154015092902	Citizens Bank - Edina		01/27/2006	13,500.00	13,500.00	13,500.00	2.310		2.310	147	01/26/2007
SYS154015103628	154015103628	Citizens Bank - Edina		03/17/2006	262,000.00	262,000.00	262,000.00	2.020		2.020	196	03/16/2007
SYS154015112054	154015112054	Citizens Bank - Edina		01/20/2006	42,000.00	42,000.00	42,000.00	2.310		2.310	140	01/19/2007
SYS154015114011	154015114011	Citizens Bank - Edina		05/19/2006	81,800.00	81,800.00	81,800.00	2.620		2.620	259	05/18/2007
SYS154015134027	154015134027	Citizens Bank - Edina		07/28/2006	42,000.00	42,000.00	42,000.00	2.760		2.760	329	07/27/2007
SYS154015154801	154015154801	Citizens Bank - Edina		06/02/2006	86,700.00	86,700.00	86,700.00	2.620		2.620	273	06/01/2007
SYS154015155211	154015155211	Citizens Bank - Edina		01/20/2006	41,750.00	41,750.00	41,750.00	2.310		2.310	140	01/19/2007
SYS155015113819	155015113819	Citizens Bank of Eldon		06/02/2006	39,955.00	39,955.00	39,955.00	2.620		2.620	273	06/01/2007
SYS161004154921	161004154921	Security Bank of the Ozarks		01/13/2006	750,000.00	750,000.00	750,000.00	1.920		1.920	133	01/12/2007
SYS168015083437	168015083437	The Bank of Fairport		08/04/2006	72,000.00	72,000.00	72,000.00	2.760		2.760	336	08/03/2007
SYS168015102128	168015102128	The Bank of Fairport		06/16/2006	22,500.00	22,500.00	22,500.00	2.720		2.720	287	06/15/2007
SYS168015132802	168015132802	The Bank of Fairport		08/04/2006	76,500.00	76,500.00	76,500.00	2.760		2.760	336	08/03/2007
SYS17001513374	17001513374	1st State Community Bank		08/25/2006	250,000.00	250,000.00	250,000.00	2.620		2.620	357	08/24/2007
SYS170015140221	170015140221	1st State Community Bank		04/14/2006	276,000.00	276,000.00	276,000.00	2.510		2.510	224	04/13/2007
SYS176015105420	176015105420	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	224	04/13/2007
SYS176015110448	176015110448	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	224	04/13/2007
SYS176015110902	176015110902	First Missouri State Bank		04/14/2006	140,000.00	140,000.00	140,000.00	2.590		2.590	224	04/13/2007
SYS176015111427	176015111427	First Missouri State Bank		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	224	04/13/2007
SYS176015111748	176015111748	First Missouri State Bank		04/14/2006	1,166,000.00	1,166,000.00	1,166,000.00	2.350		2.350	224	04/13/2007
SYS176015114451	176015114451	First Missouri State Bank		05/26/2006	125,000.00	125,000.00	125,000.00	2.370		2.370	266	05/25/2007
SYS1850056	1850056	Bank of Freeburg		10/14/2005	75,000.00	75,000.00	75,000.00	2.140		2.140	42	10/13/2006
SYS185015135631	185015135631	Bank of Freeburg		04/14/2006	25,000.00	25,000.00	25,000.00	2.590		2.590	224	04/13/2007

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Linked Deposits												
SYS1860000001	1860000001	The Callaway Bank		10/21/2005	60,172.00	60,172.00	60,172.00	2.140		2.140	49	10/20/2006
SYS186015082057	186015082057	The Callaway Bank		07/14/2006	81,500.00	81,500.00	81,500.00	2.860		2.860	315	07/13/2007
SYS186015082435	186015082435	The Callaway Bank		12/02/2005	200,000.00	200,000.00	200,000.00	2.280		2.280	91	12/01/2006
SYS186015094331	186015094331	The Callaway Bank		02/24/2006	265,000.00	265,000.00	265,000.00	2.450		2.450	175	02/23/2007
SYS186015102803	186015102803	The Callaway Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	147	01/26/2007
SYS186015132358	186015132358	The Callaway Bank		12/09/2005	76,304.00	76,304.00	76,304.00	2.280		2.280	98	12/08/2006
SYS186015154121	186015154121	The Callaway Bank		07/28/2006	18,000.00	18,000.00	18,000.00	2.760		2.760	329	07/27/2007
SYS187015134337	187015134337	Bank Star One		03/17/2006	400,000.00	400,000.00	400,000.00	2.390		2.390	196	03/16/2007
SYS1960000003	1960000003	Tri County Trust Company		02/24/2006	90,700.00	90,700.00	90,700.00	2.450		2.450	175	02/23/2007
SYS196004114611	196004114611	Tri County Trust Company		12/02/2005	125,000.00	125,000.00	125,000.00	2.000		2.000	91	12/01/2006
SYS196004161644	196004161644	Tri County Trust Company		05/05/2006	62,000.00	62,000.00	62,000.00	2.690		2.690	245	05/04/2007
SYS1960123	1960123	Tri County Trust Company		09/23/2005	7,100.00	7,100.00	7,100.00	2.000		2.000	21	09/22/2006
SYS196015084443	196015084443	Tri County Trust Company		06/09/2006	93,700.00	93,700.00	93,700.00	2.620		2.620	280	06/08/2007
SYS196015085545	196015085545	Tri County Trust Company		01/13/2006	110,000.00	110,000.00	110,000.00	2.000		2.000	133	01/12/2007
SYS196015093704	196015093704	Tri County Trust Company		12/02/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	91	12/01/2006
SYS196015094139	196015094139	Tri County Trust Company		03/17/2006	217,000.00	217,000.00	217,000.00	2.550		2.550	196	03/16/2007
SYS196015101103	196015101103	Tri County Trust Company		03/17/2006	60,000.00	60,000.00	60,000.00	2.550		2.550	196	03/16/2007
SYS196015101545	196015101545	Tri County Trust Company		03/17/2006	260,000.00	260,000.00	260,000.00	2.390		2.390	196	03/16/2007
SYS196015102232	196015102232	Tri County Trust Company		03/17/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	196	03/16/2007
SYS196015152936	196015152936	Tri County Trust Company		06/30/2006	65,000.00	65,000.00	65,000.00	2.920		2.920	301	06/29/2007
SYS197015075925	197015075925	Glasgow Savings Bank		02/24/2006	153,000.00	153,000.00	153,000.00	2.220		2.220	175	02/23/2007
SYS197015103501	197015103501	Glasgow Savings Bank		03/24/2006	517,000.00	517,000.00	517,000.00	2.250		2.250	203	03/23/2007
SYS197015125649	197015125649	Glasgow Savings Bank		04/07/2006	116,349.00	116,349.00	116,349.00	2.350		2.350	217	04/06/2007
SYS197015141336	197015141336	Glasgow Savings Bank		06/02/2006	217,945.00	217,945.00	217,945.00	2.450		2.450	273	06/01/2007
SYS204004115929	204004115929	Bank of Grandin		12/09/2005	465,000.00	465,000.00	465,000.00	2.450		2.450	98	12/08/2006
SYS210015092253	210015092253	F & M Bank of Hale		02/24/2006	53,000.00	53,000.00	53,000.00	2.450		2.450	175	02/23/2007
SYS210015113633	210015113633	F & M Bank of Hale		05/26/2006	108,000.00	108,000.00	108,000.00	2.600		2.600	266	05/25/2007
SYS214015135037	214015135037	Hannibal National Bank		07/28/2006	120,000.00	120,000.00	120,000.00	2.720		2.720	329	07/27/2007
SYS2320000002	2320000002	Farmers & Commercial Bank		01/06/2006	48,000.00	48,000.00	48,000.00	2.210		2.210	126	01/05/2007
SYS232015100303	232015100303	Farmers & Commercial Bank		05/26/2006	1,110,000.00	1,110,000.00	1,110,000.00	2.620		2.620	266	05/25/2007
SYS232015154531	232015154531	Farmers & Commercial Bank		07/28/2006	60,000.00	60,000.00	60,000.00	2.760		2.760	329	07/27/2007
SYS2330065	2330065	Bank of Holden		10/07/2005	70,000.00	70,000.00	70,000.00	1.940		1.940	35	10/06/2006
SYS233015141201	233015141201	Bank of Holden		03/17/2006	74,000.00	74,000.00	74,000.00	2.550		2.550	196	03/16/2007
SYS233015141601	233015141601	Bank of Holden		03/17/2006	220,000.00	220,000.00	220,000.00	2.550		2.550	196	03/16/2007
SYS257004150433	257004150433	Jefferson Bank of Missouri		05/26/2006	22,400.00	22,400.00	22,400.00	2.620		2.620	266	05/25/2007
SYS257004153356	257004153356	Jefferson Bank of Missouri		03/10/2006	32,841.00	32,841.00	32,841.00	2.550		2.550	189	03/09/2007
SYS2570254a	2570254a	Jefferson Bank of Missouri		10/14/2005	5,066.00	5,066.00	5,066.00	2.140		2.140	42	10/13/2006
SYS258004101212	258004101212	Exchange National Bank		06/23/2006	180,000.00	180,000.00	180,000.00	2.350		2.350	294	06/22/2007

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Linked Deposits												
SYS258004162235	258004162235	Exchange National Bank		05/05/2006	20,000.00	20,000.00	20,000.00	2.690		2.690	245	05/04/2007
SYS258004164218	258004164218	Exchange National Bank		05/05/2006	185,000.00	185,000.00	185,000.00	2.450		2.450	245	05/04/2007
SYS258015134201	258015134201	Exchange National Bank		07/28/2006	65,000.00	65,000.00	65,000.00	2.760		2.760	329	07/27/2007
SYS258016150206	258016150206	Exchange National Bank		04/21/2006	125,000.00	125,000.00	125,000.00	2.670		2.670	231	04/20/2007
SYS25900000001	25900000001	Central Trust Bank		10/28/2005	104,610.00	104,610.00	104,610.00	1.580		1.580	56	10/27/2006
SYS25900000003	25900000003	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	203	03/23/2007
SYS25900000004	25900000004	Central Trust Bank		03/31/2006	150,978.00	150,978.00	150,978.00	2.170		2.170	210	03/30/2007
SYS25900000005	25900000005	Central Trust Bank		04/21/2006	71,740.00	71,740.00	71,740.00	2.690		2.690	231	04/20/2007
SYS25900000006	25900000006	Central Trust Bank		04/28/2006	68,513.00	68,513.00	68,513.00	2.590		2.590	238	04/27/2007
SYS25900000008	25900000008	Central Trust Bank		05/19/2006	184,359.00	184,359.00	184,359.00	2.370		2.370	259	05/18/2007
SYS259004095111	259004095111	Central Trust Bank		07/28/2006	126,000.00	126,000.00	126,000.00	3.020		3.020	329	07/27/2007
SYS259004095232	259004095232	Central Trust Bank		03/24/2006	215,000.00	215,000.00	215,000.00	2.470		2.470	203	03/23/2007
SYS259004102427	259004102427	Central Trust Bank		06/23/2006	195,000.00	195,000.00	195,000.00	2.800		2.800	294	06/22/2007
SYS259004104124	259004104124	Central Trust Bank		06/23/2006	10,605.00	10,605.00	10,605.00	2.820		2.820	294	06/22/2007
SYS259004105538	259004105538	Central Trust Bank		06/23/2006	250,000.00	250,000.00	250,000.00	2.800		2.800	294	06/22/2007
SYS259004110640	259004110640	Central Trust Bank		03/03/2006	120,200.00	120,200.00	120,200.00	2.150		2.150	182	03/02/2007
SYS259004113002	259004113002	Central Trust Bank		03/03/2006	132,000.00	132,000.00	132,000.00	2.370		2.370	182	03/02/2007
SYS259004120508	259004120508	Central Trust Bank		12/09/2005	200,000.00	200,000.00	200,000.00	2.300		2.300	98	12/08/2006
SYS259004134945	259004134945	Central Trust Bank		05/05/2006	78,133.00	78,133.00	78,133.00	2.690		2.690	245	05/04/2007
SYS259004141828	259004141828	Central Trust Bank		05/26/2006	150,000.00	150,000.00	150,000.00	2.820		2.820	266	05/25/2007
SYS259004142545	259004142545	Central Trust Bank		05/26/2006	200,000.00	200,000.00	200,000.00	2.220		2.220	266	05/25/2007
SYS259004142822	259004142822	Central Trust Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	294	06/22/2007
SYS259004144114	259004144114	Central Trust Bank		03/24/2006	30,000.00	30,000.00	30,000.00	2.550		2.550	203	03/23/2007
SYS259004145247	259004145247	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	203	03/23/2007
SYS259004145737	259004145737	Central Trust Bank		05/26/2006	27,000.00	27,000.00	27,000.00	2.620		2.620	266	05/25/2007
SYS259004155249	259004155249	Central Trust Bank		01/27/2006	29,834.00	29,834.00	29,834.00	2.310		2.310	147	01/26/2007
SYS259004164858	259004164858	Central Trust Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	224	04/13/2007
SYS259004165523	259004165523	Central Trust Bank		04/14/2006	100,000.00	100,000.00	100,000.00	2.590		2.590	224	04/13/2007
SYS259015070435	259015070435	Central Trust Bank		01/13/2006	71,467.00	71,467.00	71,467.00	2.210		2.210	133	01/12/2007
SYS259015070701	259015070701	Central Trust Bank		07/28/2006	24,000.00	24,000.00	24,000.00	2.760		2.760	329	07/27/2007
SYS259015081552	259015081552	Central Trust Bank		12/02/2005	110,000.00	110,000.00	110,000.00	2.000		2.000	91	12/01/2006
SYS259015113814	259015113814	Central Trust Bank		04/14/2006	295,000.00	295,000.00	295,000.00	2.500		2.500	224	04/13/2007
SYS259015125630	259015125630	Central Trust Bank		01/13/2006	361,920.00	361,920.00	361,920.00	2.150		2.150	133	01/12/2007
SYS259015133838	259015133838	Central Trust Bank		07/28/2006	50,000.00	50,000.00	50,000.00	2.760		2.760	329	07/27/2007
SYS259015153810	259015153810	Central Trust Bank		05/05/2006	342,000.00	342,000.00	342,000.00	2.520		2.520	245	05/04/2007
SYS259015155209	259015155209	Central Trust Bank		04/14/2006	18,098.00	18,098.00	18,098.00	2.590		2.590	224	04/13/2007
SYS28900000001	28900000001	Commerce Bank-Kansas City		11/10/2005	15,000.00	15,000.00	15,000.00	2.280		2.280	69	11/09/2006
SYS28900000002	28900000002	Commerce Bank-Kansas City		12/30/2005	18,990.00	18,990.00	18,990.00	2.210		2.210	119	12/29/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS289004154639	289004154639	Commerce Bank-Kansas City		03/10/2006	50,000.00	50,000.00	50,000.00	2.550		2.550	189	03/09/2007
SYS2890043463	2890043463	Commerce Bank-Kansas City		08/25/2006	50,000.00	50,000.00	50,000.00	2.660		2.660	357	08/24/2007
SYS289015084222	289015084222	Commerce Bank-Kansas City		07/28/2006	81,000.00	81,000.00	81,000.00	2.760		2.760	329	07/27/2007
SYS289015135650	289015135650	Commerce Bank-Kansas City		06/30/2006	290,000.00	290,000.00	290,000.00	2.900		2.900	301	06/29/2007
SYS289015150513	289015150513	Commerce Bank-Kansas City		03/10/2006	262,000.00	262,000.00	262,000.00	2.470		2.470	189	03/09/2007
SYS289015150914	289015150914	Commerce Bank-Kansas City		03/10/2006	190,000.00	190,000.00	190,000.00	2.400		2.400	189	03/09/2007
SYS296004155411	296004155411	UMB Bank, Kansas City		01/13/2006	327,750.00	327,750.00	327,750.00	1.920		1.920	133	01/12/2007
SYS3200000003	3200000003	Bank of Kirksville		05/26/2006	100,000.00	100,000.00	100,000.00	2.620		2.620	266	05/25/2007
SYS320004100256	320004100256	Bank of Kirksville		03/17/2006	210,000.00	210,000.00	210,000.00	2.700		2.700	196	03/16/2007
SYS320004111451	320004111451	Bank of Kirksville		02/24/2006	135,000.00	135,000.00	135,000.00	2.600		2.600	175	02/23/2007
SYS320004112134	320004112134	Bank of Kirksville		02/24/2006	102,500.00	102,500.00	102,500.00	2.370		2.370	175	02/23/2007
SYS320004121253	320004121253	Bank of Kirksville		12/16/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	105	12/15/2006
SYS320004121546	320004121546	Bank of Kirksville		12/02/2005	200,000.00	200,000.00	200,000.00	2.230		2.230	91	12/01/2006
SYS320004141110	320004141110	Bank of Kirksville		08/25/2006	70,000.00	70,000.00	70,000.00	2.660		2.660	357	08/24/2007
SYS320004144756	320004144756	Bank of Kirksville		03/17/2006	40,000.00	40,000.00	40,000.00	2.550		2.550	196	03/16/2007
SYS320004161055	320004161055	Bank of Kirksville		01/13/2006	124,405.00	124,405.00	124,405.00	2.210		2.210	133	01/12/2007
SYS320004163531	320004163531	Bank of Kirksville		01/20/2006	110,000.00	110,000.00	110,000.00	2.320		2.320	140	01/19/2007
SYS320004164154	320004164154	Bank of Kirksville		03/17/2006	120,000.00	120,000.00	120,000.00	2.470		2.470	196	03/16/2007
SYS320004164321	320004164321	Bank of Kirksville		01/13/2006	125,000.00	125,000.00	125,000.00	2.220		2.220	133	01/12/2007
SYS320004164736	320004164736	Bank of Kirksville		01/13/2006	120,000.00	120,000.00	120,000.00	2.150		2.150	133	01/12/2007
SYS320015090811	320015090811	Bank of Kirksville		01/27/2006	200,000.00	200,000.00	200,000.00	2.250		2.250	147	01/26/2007
SYS320015094602	320015094602	Bank of Kirksville		03/24/2006	13,885.00	13,885.00	13,885.00	2.550		2.550	203	03/23/2007
SYS320015094810	320015094810	Bank of Kirksville		05/19/2006	100,100.00	100,100.00	100,100.00	2.670		2.670	259	05/18/2007
SYS32001509505	32001509505	Bank of Kirksville		08/25/2006	170,000.00	170,000.00	170,000.00	2.470		2.470	357	08/24/2007
SYS320015104051	320015104051	Bank of Kirksville		06/09/2006	11,115.00	11,115.00	11,115.00	2.620		2.620	280	06/08/2007
SYS320015112407	320015112407	Bank of Kirksville		01/20/2006	40,000.00	40,000.00	40,000.00	2.310		2.310	140	01/19/2007
SYS320015124218	320015124218	Bank of Kirksville		01/27/2006	150,000.00	150,000.00	150,000.00	2.310		2.310	147	01/26/2007
SYS320015132904	320015132904	Bank of Kirksville		07/28/2006	65,500.00	65,500.00	65,500.00	2.760		2.760	329	07/27/2007
SYS320015133415	320015133415	Bank of Kirksville		12/02/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	91	12/01/2006
SYS320015153645	320015153645	Bank of Kirksville		01/20/2006	50,000.00	50,000.00	50,000.00	2.310		2.310	140	01/19/2007
SYS320015155356	320015155356	Bank of Kirksville		12/02/2005	122,000.00	122,000.00	122,000.00	2.280		2.280	91	12/01/2006
SYS3250118	3250118	1st Community Bank		09/23/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	21	09/22/2006
SYS325015094451	325015094451	1st Community Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	147	01/26/2007
SYS325015101832	325015101832	1st Community Bank		06/16/2006	75,000.00	75,000.00	75,000.00	2.720		2.720	287	06/15/2007
SYS326015072236	326015072236	Town & Country Bank Midwest		05/05/2006	83,585.00	83,585.00	83,585.00	2.690		2.690	245	05/04/2007
SYS329004145147	329004145147	Central Bank-Lake of the Ozark		07/14/2006	250,000.00	250,000.00	250,000.00	2.600		2.600	315	07/13/2007
SYS348015090904	348015090904	United State Bank		05/26/2006	74,090.00	74,090.00	74,090.00	2.620		2.620	266	05/25/2007
SYS348015101908	348015101908	United State Bank		01/27/2006	375,000.00	375,000.00	375,000.00	2.170		2.170	147	01/26/2007

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Linked Deposits												
SYS348015110811	348015110811	United State Bank		03/31/2006	23,200.00	23,200.00	23,200.00	2.550		2.550	210	03/30/2007
SYS348015132124	348015132124	United State Bank		07/28/2006	236,000.00	236,000.00	236,000.00	2.420		2.420	329	07/27/2007
SYS348015133608	348015133608	United State Bank		07/28/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	329	07/27/2007
SYS348015134317	348015134317	United State Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	329	07/27/2007
SYS348015152822	348015152822	United State Bank		06/30/2006	90,000.00	90,000.00	90,000.00	2.920		2.920	301	06/29/2007
SYS3570090	3570090	Linn State Bank		09/16/2005	115,600.00	115,600.00	115,600.00	2.000		2.000	14	09/15/2006
SYS357015095725	357015095725	Linn State Bank		01/27/2006	490,000.00	490,000.00	490,000.00	2.260		2.260	147	01/26/2007
SYS357015100619	357015100619	Linn State Bank		01/27/2006	42,035.00	42,035.00	42,035.00	2.310		2.310	147	01/26/2007
SYS3570000004	3570000004	Legends Bank		07/07/2006	249,850.00	249,850.00	249,850.00	2.970		2.970	308	07/06/2007
SYS357004085644	357004085644	Legends Bank		05/26/2006	101,000.00	101,000.00	101,000.00	2.670		2.670	266	05/25/2007
SYS357004102501	357004102501	Legends Bank		07/28/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	329	07/27/2007
SYS357004120439	357004120439	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.250		2.250	203	03/23/2007
SYS357004130001	357004130001	Legends Bank		03/24/2006	110,000.00	110,000.00	110,000.00	2.400		2.400	203	03/23/2007
SYS357004133715	357004133715	Legends Bank		06/23/2006	104,000.00	104,000.00	104,000.00	2.800		2.800	294	06/22/2007
SYS357004135640	357004135640	Legends Bank		05/05/2006	110,000.00	110,000.00	110,000.00	2.610		2.610	245	05/04/2007
SYS357004141440	357004141440	Legends Bank		05/05/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	245	05/04/2007
SYS357004143225	357004143225	Legends Bank		05/05/2006	195,000.00	195,000.00	195,000.00	2.670		2.670	245	05/04/2007
SYS357004143822	357004143822	Legends Bank		07/28/2006	296,000.00	296,000.00	296,000.00	2.570		2.570	329	07/27/2007
SYS357004143853	357004143853	Legends Bank		07/07/2006	455,887.00	455,887.00	455,887.00	3.080		3.080	308	07/06/2007
SYS357004151716	357004151716	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.470		2.470	203	03/23/2007
SYS357004153451	357004153451	Legends Bank		04/14/2006	58,000.00	58,000.00	58,000.00	2.590		2.590	224	04/13/2007
SYS357004163607	357004163607	Legends Bank		05/05/2006	60,000.00	60,000.00	60,000.00	2.690		2.690	245	05/04/2007
SYS357015073234	357015073234	Legends Bank		05/05/2006	65,000.00	65,000.00	65,000.00	2.690		2.690	245	05/04/2007
SYS357015080616	357015080616	Legends Bank		06/23/2006	152,818.00	152,818.00	152,818.00	2.800		2.800	294	06/22/2007
SYS357015124902	357015124902	Legends Bank		07/07/2006	240,000.00	240,000.00	240,000.00	2.970		2.970	308	07/06/2007
SYS357015133941	357015133941	Legends Bank		07/28/2006	125,000.00	125,000.00	125,000.00	2.730		2.730	329	07/27/2007
SYS357015134117	357015134117	Legends Bank		07/28/2006	128,000.00	128,000.00	128,000.00	2.760		2.760	329	07/27/2007
SYS360004105618	360004105618	Farmers Bank of Lohman		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	63	11/03/2006
SYS365015083821	365015083821	Heritage Bank of the Ozarks		06/16/2006	250,000.00	250,000.00	250,000.00	2.470		2.470	287	06/15/2007
SYS365015095343	365015095343	Heritage Bank of the Ozarks		05/26/2006	242,800.00	242,800.00	242,800.00	2.070		2.070	266	05/25/2007
SYS370015133218	370015133218	Community First Bank of MO		07/28/2006	60,123.00	60,123.00	60,123.00	2.760		2.760	329	07/27/2007
SYS370015113745	370015113745	Alliant Bank		05/05/2006	59,000.00	59,000.00	59,000.00	2.690		2.690	245	05/04/2007
SYS3820000001	3820000001	Wood & Huston Bank		12/02/2005	450,000.00	450,000.00	450,000.00	2.330		2.330	91	12/01/2006
SYS385015113354	385015113354	Martinsburg Bank		05/05/2006	250,000.00	250,000.00	250,000.00	2.240		2.240	245	05/04/2007
SYS385015113458	385015113458	Martinsburg Bank		05/05/2006	105,000.00	105,000.00	105,000.00	2.110		2.110	245	05/04/2007
SYS385015113552	385015113552	Martinsburg Bank		05/05/2006	206,600.00	206,600.00	206,600.00	2.130		2.130	245	05/04/2007
SYS385015113643	385015113643	Martinsburg Bank		05/05/2006	150,000.00	150,000.00	150,000.00	2.300		2.300	245	05/04/2007
SYS385015124304	385015124304	Martinsburg Bank		07/07/2006	44,000.00	44,000.00	44,000.00	2.860		2.860	308	07/06/2007

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Linked Deposits												
SYS388004140504	388004140504	Independent Bank of Maysville		05/05/2006	38,500.00	38,500.00	38,500.00	2.690		2.690	245	05/04/2007
SYS38800414200	38800414200	Independent Bank of Maysville		08/25/2006	120,260.00	120,260.00	120,260.00	2.430		2.430	357	08/24/2007
SYS388015074310	388015074310	Independent Bank of Maysville		05/05/2006	535,699.00	535,699.00	535,699.00	2.690		2.690	245	05/04/2007
SYS388015081520	388015081520	Independent Bank of Maysville		05/05/2006	370,000.00	370,000.00	370,000.00	2.300		2.300	245	05/04/2007
SYS388015085745	388015085745	Independent Bank of Maysville		03/24/2006	268,041.00	268,041.00	268,041.00	2.550		2.550	203	03/23/2007
SYS388015095245	388015095245	Independent Bank of Maysville		03/24/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	203	03/23/2007
SYS388015095627	388015095627	Independent Bank of Maysville		03/24/2006	125,000.00	125,000.00	125,000.00	2.100		2.100	203	03/23/2007
SYS388015105034	388015105034	Independent Bank of Maysville		02/24/2006	250,000.00	250,000.00	250,000.00	2.220		2.220	175	02/23/2007
SYS388015134935	388015134935	Independent Bank of Maysville		06/09/2006	113,389.00	113,389.00	113,389.00	2.300		2.300	280	06/08/2007
SYS388015135023	388015135023	Independent Bank of Maysville		06/09/2006	300,412.00	300,412.00	300,412.00	2.620		2.620	280	06/08/2007
SYS388015154428	388015154428	Independent Bank of Maysville		08/04/2006	249,850.00	249,850.00	249,850.00	2.760		2.760	336	08/03/2007
SYS39400000001	3940000001	Mid America Bank		12/02/2005	56,000.00	56,000.00	56,000.00	2.280		2.280	91	12/01/2006
SYS394004122334	394004122334	Mid America Bank		11/23/2005	30,000.00	30,000.00	30,000.00	2.280		2.280	82	11/22/2006
SYS394004134630	394004134630	Mid America Bank		06/23/2006	160,000.00	160,000.00	160,000.00	2.720		2.720	294	06/22/2007
SYS394004154755	394004154755	Mid America Bank		01/27/2006	75,000.00	75,000.00	75,000.00	2.310		2.310	147	01/26/2007
SYS394014082115	394014082115	Mid America Bank		07/28/2006	90,000.00	90,000.00	90,000.00	2.760		2.760	329	07/27/2007
SYS394015102658	394015102658	Mid America Bank		03/17/2006	725,000.00	725,000.00	725,000.00	2.390		2.390	196	03/16/2007
SYS39600000001	3960000001	First Natl Audrain Co.		12/16/2005	90,000.00	90,000.00	90,000.00	2.280		2.280	105	12/15/2006
SYS396015092358	396015092358	First Natl Audrain Co.		07/28/2006	115,000.00	115,000.00	115,000.00	2.870		2.870	329	07/27/2007
SYS396015113540	396015113540	First Natl Audrain Co.		07/28/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	329	07/27/2007
SYS396015133126	396015133126	First Natl Audrain Co.		07/28/2006	345,000.00	345,000.00	345,000.00	2.420		2.420	329	07/27/2007
SYS39601515304	39601515304	First Natl Audrain Co.		08/25/2006	88,000.00	88,000.00	88,000.00	2.660		2.660	357	08/24/2007
SYS396015154801	396015154801	First Natl Audrain Co.		07/28/2006	262,000.00	262,000.00	262,000.00	2.870		2.870	329	07/27/2007
SYS40900000005	4090000005	Bank of Monticello		01/13/2006	159,867.00	159,867.00	159,867.00	2.210		2.210	133	01/12/2007
SYS40900000006	4090000006	Bank of Monticello		01/13/2006	53,708.00	53,708.00	53,708.00	2.210		2.210	133	01/12/2007
SYS40900000008	4090000008	Bank of Monticello		02/17/2006	31,961.00	31,961.00	31,961.00	2.450		2.450	168	02/16/2007
SYS40900000011	4090000011	Bank of Monticello		06/23/2006	68,063.00	68,063.00	68,063.00	2.820		2.820	294	06/22/2007
SYS409004114133	409004114133	Bank of Monticello		03/10/2006	49,000.00	49,000.00	49,000.00	2.550		2.550	189	03/09/2007
SYS409004114456	409004114456	Bank of Monticello		02/24/2006	56,000.00	56,000.00	56,000.00	2.450		2.450	175	02/23/2007
SYS409004121521	409004121521	Bank of Monticello		03/24/2006	230,000.00	230,000.00	230,000.00	2.100		2.100	203	03/23/2007
SYS409004161315	409004161315	Bank of Monticello		05/26/2006	243,000.00	243,000.00	243,000.00	2.620		2.620	266	05/25/2007
SYS409015084104	409015084104	Bank of Monticello		06/16/2006	230,000.00	230,000.00	230,000.00	2.700		2.700	287	06/15/2007
SYS409015100309	409015100309	Bank of Monticello		02/24/2006	705,171.00	705,171.00	705,171.00	1.920		1.920	175	02/23/2007
SYS409015100548	409015100548	Bank of Monticello		02/24/2006	780,000.00	780,000.00	780,000.00	2.070		2.070	175	02/23/2007
SYS409015114619	409015114619	Bank of Monticello		03/24/2006	106,153.00	106,153.00	106,153.00	2.550		2.550	203	03/23/2007
SYS409015114749	409015114749	Bank of Monticello		03/24/2006	180,000.00	180,000.00	180,000.00	2.170		2.170	203	03/23/2007
SYS409015124453	409015124453	Bank of Monticello		07/07/2006	428,000.00	428,000.00	428,000.00	2.520		2.520	308	07/06/2007
SYS409015132656	409015132656	Bank of Monticello		06/23/2006	262,000.00	262,000.00	262,000.00	2.800		2.800	294	06/22/2007

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Linked Deposits												
SYS409015132811	409015132811	Bank of Monticello		06/16/2006	88,000.00	88,000.00	88,000.00	2.720		2.720	287	06/15/2007
SYS409015132910	409015132910	Bank of Monticello		06/16/2006	155,000.00	155,000.00	155,000.00	2.470		2.470	287	06/15/2007
SYS409015153706	409015153706	Bank of Monticello		05/05/2006	524,000.00	524,000.00	524,000.00	2.600		2.600	245	05/04/2007
SYS409015155815	409015155815	Bank of Monticello		05/05/2006	86,000.00	86,000.00	86,000.00	2.690		2.690	245	05/04/2007
SYS409015155922	409015155922	Bank of Monticello		05/05/2006	128,000.00	128,000.00	128,000.00	2.370		2.370	245	05/04/2007
SYS4090179	4090179	Bank of Monticello		09/16/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	14	09/15/2006
SYS4100000001	4100000001	Montrose Savings Bank		12/16/2005	119,700.00	119,700.00	119,700.00	2.300		2.300	105	12/15/2006
SYS4100074	4100074	Montrose Savings Bank		10/07/2005	92,300.00	92,300.00	92,300.00	1.940		1.940	35	10/06/2006
SYS427004155357	427004155357	Citizens Bank - New Haven		04/14/2006	425,000.00	425,000.00	425,000.00	2.200		2.200	224	04/13/2007
SYS429015083728	429015083728	Bank of New Madrid		05/19/2006	250,135.00	250,135.00	250,135.00	2.370		2.370	259	05/18/2007
SYS429015084055	429015084055	Bank of New Madrid		05/05/2006	150,000.00	150,000.00	150,000.00	2.000		2.000	245	05/04/2007
SYS429015084415	429015084415	Bank of New Madrid		04/07/2006	200,000.00	200,000.00	200,000.00	2.000		2.000	217	04/06/2007
SYS429015084557	429015084557	Bank of New Madrid		05/05/2006	258,500.00	258,500.00	258,500.00	2.220		2.220	245	05/04/2007
SYS429015084849	429015084849	Bank of New Madrid		05/05/2006	130,000.00	130,000.00	130,000.00	2.070		2.070	245	05/04/2007
SYS429015085151	429015085151	Bank of New Madrid		05/05/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	245	05/04/2007
SYS429015085739	429015085739	Bank of New Madrid		06/09/2006	262,000.00	262,000.00	262,000.00	2.220		2.220	280	06/08/2007
SYS429015102530	429015102530	Bank of New Madrid		04/28/2006	200,000.00	200,000.00	200,000.00	2.050		2.050	238	04/27/2007
SYS429015111756	429015111756	Bank of New Madrid		05/19/2006	41,723.00	41,723.00	41,723.00	2.620		2.620	259	05/18/2007
SYS429015112259	429015112259	Bank of New Madrid		05/19/2006	110,225.00	110,225.00	110,225.00	2.000		2.000	259	05/18/2007
SYS429015112757	429015112757	Bank of New Madrid		06/23/2006	240,000.00	240,000.00	240,000.00	2.200		2.200	294	06/22/2007
SYS429015113215	429015113215	Bank of New Madrid		06/23/2006	70,000.00	70,000.00	70,000.00	2.820		2.820	294	06/22/2007
SYS429015123844	429015123844	Bank of New Madrid		05/05/2006	262,000.00	262,000.00	262,000.00	2.300		2.300	245	05/04/2007
SYS429015124158	429015124158	Bank of New Madrid		05/05/2006	524,000.00	524,000.00	524,000.00	2.150		2.150	245	05/04/2007
SYS429015152657	429015152657	Bank of New Madrid		06/09/2006	62,000.00	62,000.00	62,000.00	2.620		2.620	280	06/08/2007
SYS429015155804	429015155804	Bank of New Madrid		07/07/2006	163,076.00	163,076.00	163,076.00	2.600		2.600	308	07/06/2007
SYS434015110607	434015110607	Citizens Bank of Norborne		06/02/2006	50,000.00	50,000.00	50,000.00	2.620		2.620	273	06/01/2007
SYS434015133339	434015133339	Citizens Bank of Norborne		08/04/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	336	08/03/2007
SYS434015153114	434015153114	Citizens Bank of Norborne		06/02/2006	150,000.00	150,000.00	150,000.00	2.620		2.620	273	06/01/2007
SYS43401515331	43401515331	Citizens Bank of Norborne		08/25/2006	100,000.00	100,000.00	100,000.00	2.660		2.660	357	08/24/2007
SYS455000485154	455000485154	Paris National Bank		10/28/2005	198,000.00	198,000.00	198,000.00	2.140		2.140	56	10/27/2006
SYS455004110157	455004110157	Paris National Bank		11/04/2005	275,500.00	275,500.00	275,500.00	2.240		2.240	63	11/03/2006
SYS455004112026	455004112026	Paris National Bank		03/10/2006	15,000.00	15,000.00	15,000.00	2.550		2.550	189	03/09/2007
SYS455004144521	455004144521	Paris National Bank		05/26/2006	25,000.00	25,000.00	25,000.00	2.620		2.620	266	05/25/2007
SYS455015083635	455015083635	Paris National Bank		01/13/2006	8,500.00	8,500.00	8,500.00	2.210		2.210	133	01/12/2007
SYS455015110759	455015110759	Paris National Bank		03/03/2006	58,000.00	58,000.00	58,000.00	2.450		2.450	182	03/02/2007
SYS455015121830	455015121830	Paris National Bank		12/02/2005	91,000.00	91,000.00	91,000.00	2.280		2.280	91	12/01/2006
SYS45501515320	45501515320	Paris National Bank		08/25/2006	25,000.00	25,000.00	25,000.00	2.660		2.660	357	08/24/2007
SYS455015154311	455015154311	Paris National Bank		07/28/2006	13,000.00	13,000.00	13,000.00	2.760		2.760	329	07/27/2007

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Linked Deposits												
SYS459004100244	459004100244	Perry State Bank		07/28/2006	145,000.00	145,000.00	145,000.00	2.720		2.720	329	07/27/2007
SYS459004164055	459004164055	Perry State Bank		04/14/2006	165,835.00	165,835.00	165,835.00	2.350		2.350	224	04/13/2007
SYS459015094120	459015094120	Perry State Bank		01/13/2006	85,000.00	85,000.00	85,000.00	2.210		2.210	133	01/12/2007
SYS459015113953	459015113953	Perry State Bank		05/05/2006	18,000.00	18,000.00	18,000.00	2.690		2.690	245	05/04/2007
SYS459015133349	459015133349	Perry State Bank		06/16/2006	15,000.00	15,000.00	15,000.00	2.720		2.720	287	06/15/2007
SYS459015150950	459015150950	Perry State Bank		03/24/2006	33,000.00	33,000.00	33,000.00	2.550		2.550	203	03/23/2007
SYS459015151150	459015151150	Perry State Bank		03/24/2006	379,962.00	379,962.00	379,962.00	2.320		2.320	203	03/23/2007
SYS459015151741	459015151741	Perry State Bank		03/24/2006	116,400.00	116,400.00	116,400.00	2.100		2.100	203	03/23/2007
SYS459015154644	459015154644	Perry State Bank		07/28/2006	36,000.00	36,000.00	36,000.00	2.760		2.760	329	07/27/2007
SYS461015084215	461015084215	The Bank of Missouri		06/09/2006	185,000.00	185,000.00	185,000.00	2.150		2.150	280	06/08/2007
SYS469015093740	469015093740	Legacy Bank and Trust		03/31/2006	150,000.00	150,000.00	150,000.00	2.550		2.550	210	03/30/2007
SYS469015115133	469015115133	Legacy Bank and Trust		05/26/2006	186,000.00	186,000.00	186,000.00	2.600		2.600	266	05/25/2007
SYS479015133654	479015133654	Southern Missouri Bank and Tr		08/04/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	336	08/03/2007
SYS483015113755	483015113755	First State Bank of Purdy		07/07/2006	262,000.00	262,000.00	262,000.00	2.370		2.370	308	07/06/2007
SYS483015154214	483015154214	First State Bank of Purdy		01/13/2006	385,000.00	385,000.00	385,000.00	1.800		1.800	133	01/12/2007
SYS5210000001	5210000001	Third National Bank		01/20/2006	78,690.00	78,690.00	78,690.00	2.310		2.310	140	01/19/2007
SYS521004112640	521004112640	Third National Bank		03/10/2006	265,300.00	265,300.00	265,300.00	2.320		2.320	189	03/09/2007
SYS521015111424	521015111424	Third National Bank		03/31/2006	136,000.00	136,000.00	136,000.00	2.400		2.400	210	03/30/2007
SYS521015113119	521015113119	Third National Bank		03/31/2006	175,000.00	175,000.00	175,000.00	2.250		2.250	210	03/30/2007
SYS521015114106	521015114106	Third National Bank		03/31/2006	118,000.00	118,000.00	118,000.00	2.550		2.550	210	03/30/2007
SYS521015114139	521015114139	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.420		2.420	224	04/13/2007
SYS521015125412	521015125412	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.500		2.500	224	04/13/2007
SYS521015140303	521015140303	Third National Bank		03/31/2006	26,284.00	26,284.00	26,284.00	2.550		2.550	210	03/30/2007
SYS529015153619	529015153619	Heritage State Bank		03/17/2006	275,000.00	275,000.00	275,000.00	2.400		2.400	196	03/16/2007
SYS529015154048	529015154048	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.250		2.250	196	03/16/2007
SYS529015154400	529015154400	Heritage State Bank		03/17/2006	95,000.00	95,000.00	95,000.00	2.550		2.550	196	03/16/2007
SYS529015154814	529015154814	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.320		2.320	196	03/16/2007
SYS545015075836	545015075836	Alliance Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	294	06/22/2007
SYS545015085249	545015085249	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	294	06/22/2007
SYS545015093658	545015093658	Alliance Bank		06/23/2006	28,000.00	28,000.00	28,000.00	2.820		2.820	294	06/22/2007
SYS545015101331	545015101331	Alliance Bank		06/23/2006	350,000.00	350,000.00	350,000.00	2.800		2.800	294	06/22/2007
SYS545015103006	545015103006	Alliance Bank		03/24/2006	150,000.00	150,000.00	150,000.00	2.470		2.470	203	03/23/2007
SYS545015112024	545015112024	Alliance Bank		03/24/2006	104,085.00	104,085.00	104,085.00	2.550		2.550	203	03/23/2007
SYS545015112407	545015112407	Alliance Bank		03/24/2006	1,360,000.00	1,360,000.00	1,360,000.00	2.400		2.400	203	03/23/2007
SYS545015113911	545015113911	Alliance Bank		06/23/2006	720,000.00	720,000.00	720,000.00	2.870		2.870	294	06/22/2007
SYS545015115649	545015115649	Alliance Bank		06/23/2006	700,000.00	700,000.00	700,000.00	2.570		2.570	294	06/22/2007
SYS545015131459	545015131459	Alliance Bank		03/10/2006	3,000,403.00	3,000,403.00	3,000,403.00	2.400		2.400	189	03/09/2007
SYS545015140951	545015140951	Alliance Bank		03/10/2006	600,000.00	600,000.00	600,000.00	2.320		2.320	189	03/09/2007

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Linked Deposits												
SYS545015141535	545015141535	Alliance Bank		03/10/2006	118,000.00	118,000.00	118,000.00	2.320		2.320	189	03/09/2007
SYS545015141820	545015141820	Alliance Bank		03/10/2006	900,000.00	900,000.00	900,000.00	2.620		2.620	189	03/09/2007
SYS545015142419	545015142419	Alliance Bank		03/10/2006	2,070,000.00	2,070,000.00	2,070,000.00	2.470		2.470	189	03/09/2007
SYS545015144521	545015144521	Alliance Bank		03/10/2006	65,000.00	65,000.00	65,000.00	2.550		2.550	189	03/09/2007
SYS545015144545	545015144545	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	294	06/22/2007
SYS545015154237	545015154237	Alliance Bank		06/23/2006	922,200.00	922,200.00	922,200.00	2.800		2.800	294	06/22/2007
SYS545115135604	545115135604	Alliance Bank		03/10/2006	916,000.00	916,000.00	916,000.00	2.550		2.550	189	03/09/2007
SYS5480000004	5480000004	Empire Bank		06/09/2006	39,000.00	39,000.00	39,000.00	2.620		2.620	280	06/08/2007
SYS5480000006	5480000006	Empire Bank		08/11/2006	87,000.00	87,000.00	87,000.00	2.660		2.660	343	08/10/2007
SYS548015152720	548015152720	Empire Bank		06/30/2006	165,940.00	165,940.00	165,940.00	2.520		2.520	301	06/29/2007
SYS5580000001	5580000001	Bank of St Elizabeth		11/04/2005	113,500.00	113,500.00	113,500.00	1.900		1.900	63	11/03/2006
SYS5580000002	5580000002	Bank of St Elizabeth		11/18/2005	45,800.00	45,800.00	45,800.00	2.280		2.280	77	11/17/2006
SYS5580000004	5580000004	Bank of St Elizabeth		02/03/2006	37,000.00	37,000.00	37,000.00	2.310		2.310	154	02/02/2007
SYS558004113629	558004113629	Bank of St Elizabeth		03/03/2006	42,000.00	42,000.00	42,000.00	2.450		2.450	182	03/02/2007
SYS558004142124	558004142124	Bank of St Elizabeth		05/05/2006	180,000.00	180,000.00	180,000.00	2.600		2.600	245	05/04/2007
SYS558004142657	558004142657	Bank of St Elizabeth		01/27/2006	450,000.00	450,000.00	450,000.00	2.100		2.100	147	01/26/2007
SYS558004150241	558004150241	Bank of St Elizabeth		01/27/2006	155,000.00	155,000.00	155,000.00	2.020		2.020	147	01/26/2007
SYS5580078	5580078	Bank of St Elizabeth		09/02/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	0	09/01/2006
SYS5580079	5580079	Bank of St Elizabeth		09/02/2005	135,000.00	135,000.00	135,000.00	2.000		2.000	0	09/01/2006
SYS558015081420	558015081420	Bank of St Elizabeth		01/13/2006	29,300.00	29,300.00	29,300.00	2.210		2.210	133	01/12/2007
SYS558015091241	558015091241	Bank of St Elizabeth		03/24/2006	45,600.00	45,600.00	45,600.00	2.550		2.550	203	03/23/2007
SYS558015100148	558015100148	Bank of St Elizabeth		01/27/2006	451,000.00	451,000.00	451,000.00	2.310		2.310	147	01/26/2007
SYS558015113905	558015113905	Bank of St Elizabeth		05/05/2006	46,000.00	46,000.00	46,000.00	2.690		2.690	245	05/04/2007
SYS558015135123	558015135123	Bank of St Elizabeth		04/14/2006	122,000.00	122,000.00	122,000.00	2.200		2.200	224	04/13/2007
SYS599004161002	599004161002	National City Bank of the Midw		05/19/2006	7,000.00	7,000.00	7,000.00	2.620		2.620	259	05/18/2007
SYS6040000001	6040000001	Farmers State Bank		02/10/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	161	02/09/2007
SYS634015084925	634015084925	Bank of Urbana		07/21/2006	2,635.00	2,635.00	2,635.00	2.860		2.860	322	07/20/2007
SYS634015093948	634015093948	Bank of Urbana		03/24/2006	59,390.00	59,390.00	59,390.00	2.550		2.550	203	03/23/2007
SYS634015112558	634015112558	Bank of Urbana		01/27/2006	97,956.00	97,956.00	97,956.00	2.310		2.310	147	01/26/2007
SYS64200413531	64200413531	Maries County Bank		08/25/2006	55,000.00	55,000.00	55,000.00	2.660		2.660	357	08/24/2007
SYS642015133115	642015133115	Maries County Bank		04/21/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	231	04/20/2007
SYS642015140130	642015140130	Maries County Bank		06/30/2006	125,000.00	125,000.00	125,000.00	2.900		2.900	301	06/29/2007
SYS6600000001	6600000001	Bank of Montgomery County		11/10/2005	98,000.00	98,000.00	98,000.00	2.280		2.280	69	11/09/2006
SYS6600000002	6600000002	Bank of Montgomery County		03/24/2006	243,000.00	243,000.00	243,000.00	2.550		2.550	203	03/23/2007
SYS6600000003	6600000003	Bank of Montgomery County		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	203	03/23/2007
SYS674004095717	674004095717	Peoples Bank - Wyaconda		06/23/2006	12,702.00	12,702.00	12,702.00	2.820		2.820	294	06/22/2007
SYS674015102027	674015102027	Peoples Bank - Wyaconda		06/16/2006	4,500.00	4,500.00	4,500.00	2.720		2.720	287	06/15/2007
SYS7210000002	7210000002	Southwest Missouri Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	133	01/12/2007

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Linked Deposits												
SYS7230000001	7230000001	Putnam County State Bank		12/16/2005	145,001.00	145,001.00	145,001.00	2.280		2.280	105	12/15/2006
SYS7230000002	7230000002	Putnam County State Bank		06/30/2006	209,500.00	209,500.00	209,500.00	2.820		2.820	301	06/29/2007
SYS7230012	7230012	Putnam County State Bank		09/16/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	14	09/15/2006
SYS780015082133	780015082133	Citizen's National Bank		03/03/2006	525,000.00	525,000.00	525,000.00	2.370		2.370	182	03/02/2007
SYS791004101044	791004101044	Liberty Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	329	07/27/2007
SYS791004114854	791004114854	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	133	01/12/2007
SYS791004154022	791004154022	Liberty Bank		03/17/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	196	03/16/2007
SYS791015072543	791015072543	Liberty Bank		05/05/2006	200,000.00	200,000.00	200,000.00	2.690		2.690	245	05/04/2007
SYS791015103432	791015103432	Liberty Bank		01/27/2006	145,000.00	145,000.00	145,000.00	2.310		2.310	147	01/26/2007
SYS791015105906	791015105906	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	133	01/12/2007
SYS791015112352	791015112352	Liberty Bank		03/10/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	189	03/09/2007
SYS791015113254	791015113254	Liberty Bank		07/28/2006	47,000.00	47,000.00	47,000.00	2.760		2.760	329	07/27/2007
SYS801004084504	801004084504	First Missouri Natl Bank		10/28/2005	63,000.00	63,000.00	63,000.00	2.140		2.140	56	10/27/2006
SYS801015093336	801015093336	First Missouri Natl Bank		05/19/2006	45,000.00	45,000.00	45,000.00	2.620		2.620	259	05/18/2007
SYS801015110220	801015110220	First Missouri Natl Bank		04/14/2006	55,000.00	55,000.00	55,000.00	2.590		2.590	224	04/13/2007
SYS834004144641	834004144641	MCM Savings Bank		02/03/2006	320,000.00	320,000.00	320,000.00	1.800		1.800	154	02/02/2007
SYS834015083521	834015083521	MCM Savings Bank		05/19/2006	83,700.00	83,700.00	83,700.00	2.620		2.620	259	05/18/2007
SYS834015114113	834015114113	MCM Savings Bank		05/05/2006	224,825.00	224,825.00	224,825.00	2.520		2.520	245	05/04/2007
Subtotal and Average			72,989,517.94		73,814,853.00	73,814,853.00	73,814,853.00			2.422	215	
Linked Deposits - FFCB												
31331S6F5	052590002	FFCB Note		09/16/2005	1,331,000.00	1,331,000.00	1,331,000.00	2.000	Aaa	2.000	14	09/15/2006
31331S6G3	052590003	FFCB Note		09/16/2005	916,000.00	916,000.00	916,000.00	2.000	Aaa	2.000	14	09/15/2006
31331VCD6	052800001	FFCB Note		10/07/2005	145,000.00	145,000.00	145,000.00	1.940	Aaa	1.940	35	10/06/2006
31331VCC8	052800002	FFCB Note		10/07/2005	1,544,000.00	1,544,000.00	1,544,000.00	1.710	Aaa	1.710	35	10/06/2006
31331VGT7	053140001	FFCB Note		11/10/2005	237,000.00	237,000.00	237,000.00	2.280	Aaa	2.280	69	11/09/2006
31331VGM2	053140002	FFCB Note		11/10/2005	490,000.00	490,000.00	490,000.00	2.240	Aaa	2.240	69	11/09/2006
31331VKC9	053430001	FFCB Note		12/09/2005	4,104,000.00	4,104,000.00	4,104,000.00	2.100	Aaa	2.129	98	12/08/2006
31331VKD7	053430002	FFCB Note		12/09/2005	397,000.00	397,000.00	397,000.00	2.280	Aaa	2.312	98	12/08/2006
31331VNN2	060130001	FFCB Note		01/13/2006	1,451,000.00	1,451,000.00	1,451,000.00	2.120	Aaa	2.149	133	01/12/2007
31331VNP7	060130002	FFCB Note		01/13/2006	966,000.00	966,000.00	966,000.00	2.120	Aaa	2.149	133	01/12/2007
31331VQX7	060410001	FFCB Note		02/10/2006	3,056,000.00	3,056,000.00	3,056,000.00	2.300	Aaa	2.300	161	02/09/2007
31331VQY5	060410002	FFCB Note		02/10/2006	385,000.00	385,000.00	385,000.00	2.350	Aaa	2.350	161	02/09/2007
31331VUA2	060760003	FFCB Note		03/17/2006	7,117,000.00	7,117,000.00	7,117,000.00	2.390	Aaa	2.390	196	03/16/2007
31331VUB0	060760004	FFCB Note		03/17/2006	1,297,000.00	1,297,000.00	1,297,000.00	2.550	Aaa	2.550	196	03/16/2007
31331VWE2	060970001	FFCB Note		04/07/2006	246,000.00	246,000.00	246,000.00	2.490	Aaa	2.490	217	04/06/2007
31331VWD4	060970002	FFCB Note		04/07/2006	2,833,000.00	2,833,000.00	2,833,000.00	2.470	Aaa	2.470	217	04/06/2007
31331VYV2	061250001	FFCB Note		05/05/2006	8,231,000.00	8,231,000.00	8,231,000.00	2.540	Aaa	2.540	245	05/04/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB												
31331VYW0	061250002	FFCB Note		05/05/2006	1,180,000.00	1,180,000.00	1,180,000.00	2.690	Aaa	2.690	245	05/04/2007
31331VE77	061600002	FFCB Note		06/09/2006	4,752,000.00	4,752,000.00	4,752,000.00	2.490	Aaa	2.490	280	06/08/2007
31331VE85	061600001	FFCB Note		06/09/2006	1,724,000.00	1,724,000.00	1,724,000.00	2.620	Aaa	2.620	280	06/08/2007
31331VN69	061880001	FFCB Note		07/07/2006	3,447,000.00	3,447,000.00	3,447,000.00	2.790	Aaa	2.790	308	07/06/2007
31331VN51	061880002	FFCB Note		07/07/2006	716,000.00	716,000.00	716,000.00	2.860	Aaa	2.860	308	07/06/2007
Subtotal and Average			46,650,645.16		46,565,000.00	46,565,000.00	46,565,000.00			2.402	197	
Time Deposits - Linked (interest)												
Subtotal and Average			0.00									
US Treasury Bills												
912795XZ9	062260002	UST-BILL		08/14/2006	20,000,000.00	19,887,500.00	19,887,363.89	4.945		5.125	41	10/12/2006
Subtotal and Average			11,533,942.74		20,000,000.00	19,887,500.00	19,887,363.89			5.125	41	
Agency MBS												
31282U3X3	053560002	FHLMC Note		12/22/2005	2,927,612.25	2,872,514.59	2,883,698.07	4.000	Aaa	4.976	608	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,515,260.51	1,485,076.52	1,491,584.56	4.000	Aaa	4.893	700	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,499,495.18	4,376,433.99	4,382,789.52	4.000	Aaa	5.052	1,277	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,658,302.56	2,549,338.74	2,593,506.43	4.000	Aaa	5.886	1,308	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,588,057.12	1,544,623.76	1,548,603.83	4.000	Aaa	4.996	1,277	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	2,097,984.96	2,022,247.70	2,059,958.99	4.000	Aaa	6.018	884	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	5,775,378.65	5,602,868.09	5,677,919.14	4.500	Aaa	5.634	1,399	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	7,772,409.63	7,626,132.88	7,614,532.54	4.000	Aaa	5.360	608	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	2,666,741.25	2,637,620.44	2,635,490.38	4.500	Aaa	6.567	456	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,998,901.00	2,920,809.62	2,933,768.62	4.500	Aaa	6.491	1,157	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,700,177.04	4,507,516.78	4,516,576.38	4.000	Aaa	6.753	1,461	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	5,796,408.50	5,637,876.73	5,551,872.47	4.000	Aaa	5.742	1,277	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	2,457,389.49	2,446,257.52	2,457,389.49	5.500	Aaa	5.426	884	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	11,775,708.00	11,293,021.73	11,392,997.49	4.000	Aaa	5.435	1,249	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	977,859.30	973,429.60	977,859.30	5.500	Aaa	5.426	884	02/01/2009
31371KZ95	053630001	FNMA Note		12/29/2005	4,369,556.52	4,185,292.32	4,261,683.10	4.000	Aaa	5.073	1,249	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,999,770.70	2,800,255.95	2,857,281.59	3.500	Aaa	6.935	1,430	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	5,728,245.89	5,486,685.76	5,542,077.90	4.000	Aaa	5.935	1,399	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,558,666.48	1,492,937.51	1,506,548.57	4.000	Aaa	5.319	1,461	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	7,564,907.14	7,245,895.01	7,311,955.56	4.000	Aaa	5.319	1,461	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	5,160,373.43	4,942,760.48	4,978,147.75	4.000	Aaa	6.585	1,491	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	5,122,361.53	4,906,351.54	4,914,265.59	4.000	Aaa	6.908	1,491	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	3,319,476.19	3,179,493.88	3,197,070.50	4.000	Aaa	5.742	1,308	04/01/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Agency MBS												
31371LEB1	062350001	FNMA Note		08/23/2006	5,971,249.46	5,574,101.66	5,672,686.99	3.500	Aaa	5.418	1,461	09/01/2010
Subtotal and Average			85,293,248.75		102,002,292.78	98,309,542.80	98,960,264.76			5.743	1,222	
Total and Average			3,669,997,331.65		3,796,211,445.78	3,773,718,460.58	3,781,571,074.43			4.903	165	

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MO State Treasurer FY07 Portfolio Management Portfolio Summary July 31, 2006

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	95,000,000.00	92,960,937.50	95,345,549.20	3.32	1,189	458	2.483	2.518
Federal Agency Discount Notes	185,337,000.00	180,642,722.91	180,704,393.19	6.28	248	175	5.273	5.346
Federal Agency Issues - Coupon	849,404,000.00	840,597,091.93	846,892,751.61	29.45	670	250	4.014	4.070
Amortizing Commercial Paper Disc.	697,836,000.00	694,463,864.72	694,607,633.59	24.16	63	32	5.304	5.377
Federal Agency Issues - Callable	171,790,000.00	170,204,581.82	171,004,958.92	5.95	877	616	4.756	4.822
Overnight Repos	200,890,000.00	200,890,000.00	200,890,000.00	6.99	1	0	5.280	5.353
Time Deposits - General	486,186,300.00	486,186,300.00	486,186,300.00	16.91	182	104	4.923	4.992
Linked Deposits	72,353,880.00	72,353,880.00	72,353,880.00	2.52	364	240	2.379	2.412
Linked Deposits - FFCB	47,450,000.00	47,450,000.00	47,450,000.00	1.65	364	224	2.362	2.395
Agency MBS	82,377,225.27	79,038,021.45	79,973,504.42	2.78	1,378	1,246	5.746	5.826
	2,888,624,405.27	2,864,787,400.33	2,875,408,970.93	100.00%	404	206	4.620	4.684
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,666,702.64	1,666,702.64					
Subtotal		1,666,702.64	1,666,702.64					
Total Cash and Investments	2,888,624,405.27	2,866,454,102.97	2,877,075,673.57		404	206	4.620	4.684
Total Earnings								
	July 31	Month Ending	Fiscal Year To Date					
Current Year	12,320,814.74		12,320,814.74					
Average Daily Balance	3,123,884,344.27		3,123,884,344.27					
Effective Rate of Return	4.64%		4.64%					

Mark Mathers, Director of Investments



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Summary by Type
July 31, 2006
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Overnight Repos	1	102,000,000.00	102,000,000.00	3.55	5.353	0
Amortizing Commercial Paper Disc.	23	541,598,000.00	538,963,943.70	18.74	5.392	33
Federal Agency Issues - Coupon	20	228,832,000.00	226,186,325.47	7.87	5.435	245
Federal Agency Discount Notes	14	175,337,000.00	170,771,653.19	5.94	5.395	182
Subtotal	58	1,047,767,000.00	1,037,921,922.36	36.10	5.398	100
Fund: General Funds : Reserve						
Federal Agency Issues - Callable	18	149,310,000.00	148,588,069.73	5.17	4.811	636
Federal Agency Issues - Coupon	33	381,282,000.00	381,395,510.22	13.26	3.631	271
Agency MBS	15	68,681,907.06	66,606,318.99	2.32	5.810	1,298
Treasury Securities - Coupon	1	25,000,000.00	25,081,134.45	0.87	2.959	776
Subtotal	67	624,273,907.06	621,671,033.39	21.62	4.119	488
Fund: Bond Pool : Investments						
Overnight Repos	1	75,303,000.00	75,303,000.00	2.62	5.353	0
Amortizing Commercial Paper Disc.	3	62,333,000.00	62,123,706.17	2.16	5.309	23
Federal Agency Issues - Coupon	9	103,385,000.00	103,356,940.08	3.59	3.590	56
Federal Agency Issues - Callable	3	22,480,000.00	22,416,889.19	0.78	4.892	484
Agency MBS	1	4,776,283.43	4,589,709.86	0.16	6.753	1,492
Federal Agency Discount Notes	1	10,000,000.00	9,932,740.00	0.35	4.506	57
Treasury Securities - Coupon	1	20,000,000.00	20,083,220.44	0.70	2.008	106
Subtotal	19	298,277,283.43	297,806,205.74	10.36	4.465	93
Fund: Bond Pool - Debt Service						
Federal Agency Issues - Coupon	2	20,000,000.00	19,821,634.71	0.69	4.963	128
Amortizing Commercial Paper Disc.	2	47,200,000.00	46,889,625.55	1.63	5.284	46
Subtotal	4	67,200,000.00	66,711,260.26	2.32	5.189	71
Fund: Trust Pool : Investments						
Amortizing Commercial Paper Disc.	1	2,865,000.00	2,862,488.35	0.10	5.339	6

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Summary by Type

July 31, 2006

Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	2,865,000.00	2,862,488.35	0.10	5.339	6
Fund: General Time Deposits						
Time Deposits - General	242	486,186,300.00	486,186,300.00	16.91	4.992	104
Subtotal	242	486,186,300.00	486,186,300.00	16.91	4.992	104
Fund: Linked: Agriculture						
Linked Deposits	247	53,473,028.00	53,473,028.00	1.86	2.421	246
Subtotal	247	53,473,028.00	53,473,028.00	1.86	2.421	246
Fund: Linked: Small Business						
Linked Deposits	139	18,305,852.00	18,305,852.00	0.64	2.389	227
Subtotal	139	18,305,852.00	18,305,852.00	0.64	2.389	227
Fund: Linked: Job Creation						
Linked Deposits	2	575,000.00	575,000.00	0.02	2.404	152
Subtotal	2	575,000.00	575,000.00	0.02	2.404	152
Fund: Agribank						
Linked Deposits - FFCB	24	47,450,000.00	47,450,000.00	1.65	2.395	224
Subtotal	24	47,450,000.00	47,450,000.00	1.65	2.395	224
Fund: MODOT Funds-Investments						
Overnight Repos	1	23,587,000.00	23,587,000.00	0.82	5.353	0
Amortizing Commercial Paper Disc.	2	43,840,000.00	43,767,869.82	1.52	5.398	11
Federal Agency Issues - Coupon	6	115,905,000.00	116,132,341.13	4.04	3.128	385
Agency MBS	4	8,919,034.78	8,777,475.57	0.31	5.458	728
Treasury Securities - Coupon	2	50,000,000.00	50,181,194.31	1.75	2.501	441
Subtotal	15	242,251,034.78	242,445,880.83	8.44	3.709	304
Total and Average	818	2,888,624,405.27	2,875,408,970.93	100.00	4.684	206

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,906,250.00	20,083,220.44	3.500	Aaa	2.008	106	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,085,937.50	25,081,134.45	3.125	Aaa	2.959	776	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,085,937.50	25,076,952.26	3.125	Aaa	2.971	776	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,882,812.50	25,104,242.05	3.500	Aaa	2.031	106	11/15/2006
Subtotal and Average			95,375,132.72		95,000,000.00	92,960,937.50	95,345,549.20			2.518	458	
Federal Agency Discount Notes												
313397H46	052940001	FHLMC Discount Note		10/21/2005	10,000,000.00	9,916,999.82	9,932,740.00	4.248	Aaa	4.506	57	09/27/2006
313396BW2	061420003	FHLMC Discount Note		05/22/2006	10,000,000.00	9,716,999.82	9,725,841.66	5.010	Aaa	5.333	197	02/14/2007
313397K83	061450003	FHLMC Discount Note		05/25/2006	20,000,000.00	19,776,000.98	19,784,827.78	5.030	Aaa	5.205	77	10/17/2006
313397K83	061460002	FHLMC Discount Note		05/26/2006	15,000,000.00	14,832,000.74	14,838,300.00	5.040	Aaa	5.215	77	10/17/2006
313396BM4	061460003	FHLMC Discount Note		05/26/2006	20,000,000.00	19,457,998.66	19,475,688.89	5.020	Aaa	5.342	188	02/05/2007
313397Q38	061460004	FHLMC Discount Note		05/26/2006	10,000,000.00	9,838,000.49	9,842,422.22	5.065	Aaa	5.268	112	11/21/2006
313396CV3	061630003	FHLMC Discount Note		06/12/2006	10,000,000.00	9,683,000.18	9,686,377.78	5.132	Aaa	5.457	220	03/09/2007
313396CS0	061640001	FHLMC Discount Note		06/13/2006	15,000,000.00	14,532,000.74	14,536,072.09	5.131	Aaa	5.455	217	03/06/2007
313396BN2	061640002	FHLMC Discount Note		06/13/2006	5,000,000.00	4,863,999.94	4,865,337.50	5.130	Aaa	5.445	189	02/06/2007
313396HJ5	061860001	FHLMC Discount Note		07/05/2006	10,000,000.00	9,530,999.76	9,516,095.83	5.295	Aaa	5.670	329	06/26/2007
313396GE7	061860002	FHLMC Discount Note		07/05/2006	7,500,000.00	7,177,499.77	7,168,272.92	5.290	Aaa	5.656	301	05/29/2007
313588CF0	061160050	FNMA Discount Note		04/26/2006	9,837,000.00	9,545,824.14	9,556,115.40	4.990	Aaa	5.312	206	02/23/2007
313588DS1	061160053	FNMA Discount Note		04/26/2006	10,000,000.00	9,652,999.88	9,665,277.78	5.000	Aaa	5.335	241	03/30/2007
313589R54	061460001	FNMA Discount Note		05/26/2006	8,000,000.00	7,858,399.66	7,863,495.56	5.035	Aaa	5.356	122	12/01/2006
313588CF0	061710001	FNMA Discount Note		06/20/2006	25,000,000.00	24,259,998.33	24,247,527.78	5.260	Aaa	5.590	206	02/23/2007
Subtotal and Average			178,170,509.50		185,337,000.00	180,642,722.91	180,704,393.19			5.346	175	
Federal Agency Issues - Coupon												
31331T5Q0	062010002	FFCB Note		07/20/2006	16,250,000.00	15,950,390.63	15,926,674.20	3.250	Aaa	5.608	318	06/15/2007
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,281,250.00	25,185,280.54	3.750	Aaa	3.362	745	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,796,875.00	24,998,854.73	2.750	Aaa	2.766	106	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,796,875.00	25,024,511.35	2.750	Aaa	2.398	106	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,987,500.00	10,000,204.24	2.375	Aaa	2.320	14	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,878,125.00	15,007,858.65	2.750	Aaa	2.563	106	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,990,625.00	10,001,633.33	3.500	Aaa	3.061	14	08/15/2006
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,870,000.00	8,015,721.37	3.360	Aaa	3.105	296	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,918,750.00	9,992,403.85	2.750	Aaa	3.023	106	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,828,125.00	9,985,271.40	3.000	Aaa	3.214	262	04/20/2007
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,465,000.00	9,472,893.72	5.250	Aaa	3.029	14	08/15/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,868,750.00	19,980,197.13	3.800	Aaa	4.067	143	12/22/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,901,562.50	14,985,389.13	3.800	Aaa	4.062	143	12/22/2006

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Federal Agency Issues - Coupon												
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,679,687.50	25,049,655.79	4.500	Aaa	4.372	619	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,909,375.00	10,000,000.00	4.125	Aaa	4.054	254	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,903,125.00	9,984,280.29	3.625	Aaa	3.925	199	02/16/2007
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,084,712.50	15,094,724.89	6.375	Aaa	3.777	14	08/15/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,828,125.00	9,928,188.01	2.800	Aaa	3.919	244	04/02/2007
3133XBFV9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,570,078.13	4,625,000.00	4.250	Aaa	4.149	402	09/07/2007
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,935,937.50	4,986,780.67	3.875	Aaa	4.195	311	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,935,937.50	4,986,780.67	3.875	Aaa	4.195	311	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,940,625.00	9,983,612.29	3.750	Aaa	4.260	121	11/30/2006
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,979,375.00	6,000,000.00	5.000	Aaa	4.740	289	05/17/2007
3133X85Z1	052760002	FHLB Note		10/03/2005	6,695,000.00	6,688,723.44	6,691,307.88	2.875	Aaa	4.332	14	08/15/2006
3133X06K0	052760003	FHLB Note		10/03/2005	6,300,000.00	6,292,125.00	6,295,338.40	2.375	Aaa	4.331	14	08/15/2006
3133X85Z1	052760004	FHLB Note		10/03/2005	5,390,000.00	5,384,946.88	5,387,027.55	2.875	Aaa	4.332	14	08/15/2006
3133MQSS4	053000001	FHLB Note		10/27/2005	10,000,000.00	9,990,625.00	9,996,193.75	3.500	Aaa	4.501	14	08/15/2006
3133XAUZ8	061140001	FHLB Note		04/24/2006	5,000,000.00	4,950,000.00	4,957,214.06	3.750	Aaa	5.222	218	03/07/2007
3133X7C51	061720006	FHLB Note		06/21/2006	12,860,000.00	12,667,100.00	12,661,426.36	3.500	Aaa	5.529	287	05/15/2007
3133MNPQ8	061720007	FHLB Note		06/21/2006	10,700,000.00	10,653,187.50	10,646,352.05	4.875	Aaa	5.529	287	05/15/2007
3133DXH9	061880003	FHLB Note		07/07/2006	19,875,000.00	19,750,781.25	19,724,235.02	4.625	Aaa	5.605	290	05/18/2007
3133XBXU4	061880004	FHLB Note		07/07/2006	8,000,000.00	7,900,000.00	7,891,840.00	4.000	Aaa	5.620	316	06/13/2007
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,674,553.68	11,000,000.00	3.500	Aaa	3.408	643	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,772,286.67	10,905,000.00	2.250	Aaa	2.250	139	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,975,000.00	19,998,758.15	2.750	Aaa	2.918	14	08/15/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,656,250.00	20,000,000.00	2.700	Aaa	2.699	227	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,712,500.00	19,967,942.18	2.850	Aaa	3.150	206	02/23/2007
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,796,875.00	9,994,937.35	3.375	Aaa	3.426	387	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,120,312.50	11,285,408.66	7.100	Aaa	3.168	252	04/10/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,871,389.01	15,000,000.00	4.750	Aaa	4.484	601	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	20,930,984.32	21,112,000.00	4.750	Aaa	4.480	601	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,847,860.72	10,000,000.00	4.200	Aaa	4.189	514	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,738,294.22	15,000,000.00	4.370	Aaa	4.473	661	05/23/2008
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,896,069.34	9,994,131.94	4.500	Aaa	4.549	471	11/15/2007
3128X4AB7	052930010	FHLMC Note		10/20/2005	10,000,000.00	9,950,210.57	9,980,901.82	3.750	Aaa	4.436	106	11/15/2006
3128X3WQ2	053360001	FHLMC Note		12/02/2005	10,000,000.00	9,957,899.48	9,974,495.62	3.000	Aaa	4.627	59	09/29/2006
3128X2WN1	061110001	FHLMC Note		04/21/2006	5,400,000.00	5,322,375.00	5,329,423.07	2.850	Aaa	5.257	206	02/23/2007
3134A4UN2	061250010	FHLMC Note		05/05/2006	10,000,000.00	9,837,500.00	9,847,139.09	2.375	Aaa	5.303	198	02/15/2007
3128X4HQ7	061250100	FHLMC Note		05/05/2006	10,000,000.00	9,930,239.87	9,941,079.18	4.250	Aaa	5.303	211	02/28/2007
3128X3XD0	061370002	FHLMC Note		05/17/2006	8,245,000.00	8,124,227.40	8,135,016.33	3.100	Aaa	5.266	231	03/20/2007
3134A4UN2	061380002	FHLMC Note		05/18/2006	10,000,000.00	9,837,500.00	9,846,761.80	2.375	Aaa	5.307	198	02/15/2007

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Federal Agency Issues - Coupon												
3134A4UN2	061430005	FHLMC Note		05/23/2006	10,000,000.00	9,837,500.00	9,845,392.37	2.375	Aaa	5.333	198	02/15/2007
3134A4NW0	061430006	FHLMC Note		05/23/2006	20,000,000.00	19,925,000.00	19,948,449.32	4.875	Aaa	5.294	226	03/15/2007
3128X4ED9	061910001	FHLMC Note		07/10/2006	10,000,000.00	9,895,649.72	9,889,554.29	3.750	Aaa	5.574	226	03/15/2007
3134A4NW0	062010001	FHLMC Note		07/20/2006	10,000,000.00	9,962,500.00	9,955,485.96	4.875	Aaa	5.602	226	03/15/2007
3134A4UR3	062010003	FHLMC Note		07/20/2006	16,714,000.00	16,384,943.13	16,364,830.38	2.875	Aaa	5.616	287	05/15/2007
3128X4ED9	062010004	FHLMC Note		07/20/2006	10,000,000.00	9,895,649.72	9,887,809.36	3.750	Aaa	5.603	226	03/15/2007
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,671,875.00	24,992,200.56	2.625	Aaa	2.693	171	01/19/2007
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,956,250.00	9,997,545.83	2.810	Aaa	3.023	58	09/28/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,893,750.00	10,000,000.00	3.260	Aaa	3.161	178	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,873,437.50	15,000,000.00	3.625	Aaa	3.313	171	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,931,250.00	10,000,000.00	3.000	Aaa	3.000	100	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,925,000.00	5,000,000.00	3.750	Aaa	3.724	339	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,875,000.00	9,997,566.42	3.420	Aaa	3.459	226	03/15/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,868,750.00	10,000,000.00	4.250	Aaa	4.199	458	11/02/2007
31359MYP2	052160020	FNMA Note		08/04/2005	10,000,000.00	9,990,625.00	9,999,288.89	4.000	Aaa	4.127	21	08/22/2006
31359MWD1	061240002	FNMA Note		05/04/2006	21,400,000.00	21,099,062.50	21,124,075.72	3.000	Aaa	5.272	213	03/02/2007
31359MWD1	061240003	FNMA Note		05/04/2006	6,860,000.00	6,763,531.25	6,772,132.38	3.000	Aaa	5.256	213	03/02/2007
31359MTX1	061370001	FNMA Note		05/17/2006	7,528,000.00	7,429,195.00	7,437,902.91	2.625	Aaa	5.263	171	01/19/2007
31359MXW8	061380001	FNMA Note		05/18/2006	10,000,000.00	9,887,500.00	9,900,670.71	3.625	Aaa	5.271	226	03/15/2007
Subtotal and Average			818,515,219.05		849,404,000.00	840,597,091.93	846,892,751.61			4.070	250	
Amortizing Commercial Paper Disc.												
07389BJL6	061250003	Bear Stearns Co		05/05/2006	25,000,000.00	24,811,575.00	24,824,305.55	5.060	P-1	5.232	50	09/20/2006
07389BLF6	061430003	Bear Stearns Co		05/23/2006	25,000,000.00	24,604,700.00	24,623,847.22	5.110	P-1	5.314	106	11/15/2006
07389BKG5	061450002	Bear Stearns Co		05/25/2006	20,000,000.00	19,772,420.00	19,784,244.44	5.110	P-1	5.289	76	10/16/2006
14178MH19	062120002	Cargill Inc		07/31/2006	50,000,000.00	49,992,700.00	50,000,000.00	5.300	P-1	5.374	0	08/01/2006
14912QH29	062120003	Caterpillar Inc		07/31/2006	49,098,000.00	49,083,663.38	49,090,812.60	5.270	P-1	5.345	1	08/02/2006
14912QH29	062120004	Caterpillar Inc		07/31/2006	22,840,000.00	22,833,330.72	22,836,656.48	5.270	P-1	5.345	1	08/02/2006
17307SHM7	061710002	Citigroup Funding Inc		06/20/2006	40,000,000.00	39,877,040.00	39,883,000.00	5.265	P-1	5.387	20	08/21/2006
17307SJ60	061920001	Citigroup Funding Inc		07/11/2006	15,000,000.00	14,918,445.00	14,920,050.00	5.330	P-1	5.450	36	09/06/2006
17307SHM7	062000005	Citigroup Funding Inc		07/19/2006	20,000,000.00	19,938,520.00	19,940,888.89	5.320	P-1	5.420	20	08/21/2006
29101BH39	061990001	Emerson Electric Co		07/18/2006	30,000,000.00	29,986,860.00	29,991,283.33	5.230	P-1	5.315	2	08/03/2006
34656KHM6	061720001	Forrestal Cert Fnd Trst		06/21/2006	20,000,000.00	19,937,700.00	19,941,000.00	5.310	P-1	5.433	20	08/21/2006
34656KJM4	062020001	Forrestal Cert Fnd Trst		07/21/2006	25,000,000.00	24,806,800.00	24,810,166.66	5.360	P-1	5.485	51	09/21/2006
36959JMB3	061920002	GE Capital		07/11/2006	10,000,000.00	9,808,610.00	9,806,858.34	5.390	P-1	5.590	129	12/08/2006
36959JMB6	061940002	GE Capital		07/13/2006	15,000,000.00	14,706,285.00	14,703,550.00	5.390	P-1	5.591	132	12/11/2006
38362WHJ3	061440002	Govco Inc		05/24/2006	25,000,000.00	24,933,250.00	24,939,791.67	5.100	P-1	5.235	17	08/18/2006
38362WJC6	061630001	Govco Inc		06/12/2006	22,200,000.00	22,058,142.00	22,065,320.00	5.200	P-1	5.343	42	09/12/2006

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Amortizing Commercial Paper Disc.												
38362WJJ1	061700003	Govco Inc		06/19/2006	40,000,000.00	39,708,720.00	39,717,333.33	5.300	P-1	5.447	48	09/18/2006
38362WKC4	061940001	Govco Inc		07/13/2006	10,000,000.00	9,891,510.00	9,892,200.00	5.390	P-1	5.540	72	10/12/2006
49833MJK8	061710004	Kitty Hawk Funding		06/20/2006	30,000,000.00	29,777,070.00	29,783,583.33	5.300	P-1	5.447	49	09/19/2006
49833MHJ3	062000004	Kitty Hawk Funding		07/19/2006	30,000,000.00	29,919,900.00	29,924,491.67	5.330	P-1	5.428	17	08/18/2006
61745BH75	062120001	Morgan Stanley Dean Witter		07/31/2006	2,865,000.00	2,862,069.11	2,862,488.35	5.260	P-1	5.339	6	08/07/2006
82655FHQ8	061360002	Sigma-Aldrich		05/16/2006	22,333,000.00	22,254,097.51	22,260,945.06	5.050	P-1	5.193	23	08/24/2006
82655FH47	061420001	Sigma-Aldrich		05/22/2006	18,000,000.00	17,989,488.00	17,992,440.00	5.040	P-1	5.163	3	08/04/2006
82655FHX3	061650001	Sigma-Aldrich		06/14/2006	15,500,000.00	15,429,134.00	15,432,833.33	5.200	P-1	5.332	30	08/31/2006
82655FHN5	061660003	Sigma-Aldrich		06/15/2006	10,000,000.00	9,967,670.00	9,969,491.67	5.230	P-1	5.356	21	08/22/2006
82655FHV7	061670006	Sigma-Aldrich		06/16/2006	9,000,000.00	8,961,498.00	8,963,180.00	5.260	P-1	5.391	28	08/29/2006
88562MKS4	061810003	Three Rivers Funding		06/30/2006	10,000,000.00	9,870,470.00	9,871,477.78	5.380	P-1	5.553	86	10/26/2006
88562MHP4	062090001	Three Rivers Funding		07/28/2006	20,000,000.00	19,931,640.00	19,934,488.89	5.360	P-1	5.456	22	08/23/2006
88562MHP4	062090003	Three Rivers Funding		07/28/2006	21,000,000.00	20,928,222.00	20,931,213.34	5.360	P-1	5.456	22	08/23/2006
92217MHF7	061910002	Variable Funding		07/10/2006	30,000,000.00	29,933,370.00	29,938,400.00	5.280	P-1	5.382	14	08/15/2006
92217MHE0	062090002	Variable Funding		07/28/2006	15,000,000.00	14,968,965.00	14,971,291.66	5.300	P-1	5.387	13	08/14/2006
Subtotal and Average			776,189,392.79		697,836,000.00	694,463,864.72	694,607,633.59			5.377	32	
Federal Agency Issues - Callable												
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	12,964,906.25	13,100,000.00	3.540	Aaa	3.999	198	02/15/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	3,976,718.75	4,044,563.28	3.070	Aaa	4.146	532	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,464,843.75	7,498,526.48	5.000	Aaa	4.695	689	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,464,843.75	7,498,526.48	5.000	Aaa	3.511	689	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,987,500.00	10,000,000.00	5.000	Aaa	4.684	696	06/27/2008
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,613,200.00	6,657,246.64	4.500	Aaa	4.800	437	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,732,937.50	5,759,642.55	4.375	Aaa	4.814	451	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,940,625.00	9,996,547.22	4.900	Aaa	4.960	477	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,940,625.00	9,995,813.89	4.900	Aaa	4.973	477	11/21/2007
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,349,656.25	8,395,516.62	4.500	Aaa	4.967	535	01/18/2008
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,692,500.00	7,638,710.14	3.500	Aaa	5.571	864	12/12/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,752,525.33	25,000,000.00	4.500	Aaa	4.500	386	08/22/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,915,919.49	9,978,922.19	4.625	Aaa	4.813	430	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,954,649.35	10,000,000.00	5.000	Aaa	4.999	535	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,748,367.74	4,770,000.00	5.000	Aaa	4.999	535	01/18/2008
3128X45K3	061160002	FHLMC Note		05/19/2006	5,000,000.00	4,992,359.93	4,996,236.19	5.460	Aaa	5.506	1,023	05/20/2009
3128X42H3	061160003	FHLMC Note		04/26/2006	5,000,000.00	4,995,144.66	4,997,622.87	5.400	Aaa	5.448	801	10/10/2008
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,966,690.07	4,959,801.71	5.270	Aaa	5.535	1,345	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,966,690.07	4,959,801.71	5.270	Aaa	5.535	1,345	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,786,808.61	5,757,480.95	5.000	Aaa	5.610	1,470	08/10/2010

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Federal Agency Issues - Callable												
3128X5DN5	061770001	FHLMC Note		06/26/2006	5,000,000.00	4,997,070.32	5,000,000.00	5.500	Aaa	5.500	878	12/26/2008
Subtotal and Average			170,988,121.56		171,790,000.00	170,204,581.82	171,004,958.92			4.822	616	
Overnight Repos												
SYS06212TR01	06212TR01	Bank of America Tri-party		07/31/2006	102,000,000.00	102,000,000.00	102,000,000.00	5.280	P-1	5.353	0	08/01/2006
SYS06212TR03	06212TR03	Bank of America Tri-party		07/31/2006	75,303,000.00	75,303,000.00	75,303,000.00	5.280	P-1	5.353	0	08/01/2006
SYS06212TR15	06212TR15	Bank of America Tri-party		07/31/2006	23,587,000.00	23,587,000.00	23,587,000.00	5.280	P-1	5.353	0	08/01/2006
Subtotal and Average			405,799,774.19		200,890,000.00	200,890,000.00	200,890,000.00			5.353	0	
Time Deposits - General												
SYS0030000002	0030000002	Southwest Community Bank		03/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	52	09/22/2006
SYS0030000003	0030000003	Southwest Community Bank		05/19/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	108	11/17/2006
SYS0210000001	0210000001	United Security Bank		02/03/2006	200,000.00	200,000.00	200,000.00	4.500		4.500	3	08/04/2006
SYS0250000002	0250000002	Belgrade State Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	10	08/11/2006
SYS0250000003	0250000003	Belgrade State Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	10	08/11/2006
SYS0250000004	0250000004	Belgrade State Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	171	01/19/2007
SYS0300000002	0300000002	First Community Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	87	10/27/2006
SYS0300000003	0300000003	First Community Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	150	12/29/2006
SYS0410000004	0410000004	Bank of Bloomsdale		02/17/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.700		4.700	17	08/18/2006
SYS0410000005	0410000005	Bank of Bloomsdale		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	87	10/27/2006
SYS0410000006	0410000006	Bank of Bloomsdale		07/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	157	01/05/2007
SYS0410000007	0410000007	Bank of Bloomsdale		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	178	01/26/2007
SYS0460000003	0460000003	Mid Missouri Bank		05/12/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	100	11/09/2006
SYS0460000004	0460000004	Mid Missouri Bank		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	164	01/12/2007
SYS0510000002	0510000002	Branson Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	80	10/20/2006
SYS0530000002	0530000002	Community State Bank		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	178	01/26/2007
SYS0630000005	0630000005	Bank of Bolivar		03/24/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	52	09/22/2006
SYS0630000006	0630000006	Bank of Bolivar		06/02/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	122	12/01/2006
SYS0630000007	0630000007	Bank of Bolivar		06/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	129	12/08/2006
SYS0630000008	0630000008	Bank of Bolivar		07/14/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.300		5.300	164	01/12/2007
SYS0630000009	0630000009	Bank of Bolivar		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	178	01/26/2007
SYS0650000001	0650000001	OBannon Banking Company		02/24/2006	750,000.00	750,000.00	750,000.00	4.700		4.700	24	08/25/2006
SYS0700000001	0700000001	Regional Missouri Bank		03/31/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	59	09/29/2006
SYS0700000002	0700000002	Regional Missouri Bank		04/07/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	66	10/06/2006
SYS0940000002	0940000002	First State Bank		02/10/2006	1,455,000.00	1,455,000.00	1,455,000.00	4.600		4.600	10	08/11/2006
SYS0940000003	0940000003	First State Bank		03/24/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.800		4.800	52	09/22/2006
SYS1030000002	1030000002	First Security State Bank		07/28/2006	1,450,000.00	1,450,000.00	1,450,000.00	5.300		5.300	178	01/26/2007
SYS1070000002	1070000002	Chillicothe State Bank		06/16/2006	855,000.00	855,000.00	855,000.00	5.000		5.000	136	12/15/2006

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Time Deposits - General												
SYS1190000001a	1190000001a	First Natl Clinton		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	24	08/25/2006
SYS1340000003	1340000003	Frontenac Bank		03/17/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	45	09/15/2006
SYS1340000004	1340000004	Frontenac Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	59	09/29/2006
SYS1340000005	1340000005	Frontenac Bank		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	66	10/06/2006
SYS1340000006	1340000006	Frontenac Bank		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	150	12/29/2006
SYS1340000007	1340000007	Frontenac Bank		07/07/2006	7,000,000.00	7,000,000.00	7,000,000.00	5.300		5.300	157	01/05/2007
SYS1350000002	1350000002	Bank of Crocker		03/17/2006	3,500,000.00	3,500,000.00	3,500,000.00	4.800		4.800	45	09/15/2006
SYS1350000003	1350000003	Bank of Crocker		05/05/2006	1,161,300.00	1,161,300.00	1,161,300.00	4.900		4.900	94	11/03/2006
SYS1370000002	1370000002	Peoples Bank of Cuba		04/28/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	87	10/27/2006
SYS1370000003	1370000003	Peoples Bank of Cuba		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	129	12/08/2006
SYS1540000001	1540000001	Citizens Bank - Edina		02/03/2006	1,300,000.00	1,300,000.00	1,300,000.00	4.500		4.500	3	08/04/2006
SYS1550000002	1550000002	Citizens Bank of Eldon		06/30/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	150	12/29/2006
SYS1640000003	1640000003	Reliance Bank		03/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	45	09/15/2006
SYS1640000004	1640000004	Reliance Bank		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	87	10/27/2006
SYS1640000005	1640000005	Reliance Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	87	10/27/2006
SYS1640000006	1640000006	Reliance Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	171	01/19/2007
SYS1700000004	1700000004	1st State Community Bank		03/31/2006	665,000.00	665,000.00	665,000.00	4.800		4.800	59	09/29/2006
SYS1700000005	1700000005	1st State Community Bank		05/05/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	94	11/03/2006
SYS1700000006	1700000006	1st State Community Bank		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	122	12/01/2006
SYS1700000007	1700000007	1st State Community Bank		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	150	12/29/2006
SYS1700000008	1700000008	1st State Community Bank		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	178	01/26/2007
SYS1960000002	1960000002	Tri County Trust Company		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	10	08/11/2006
SYS1960000004	1960000004	Tri County Trust Company		03/31/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.800		4.800	59	09/29/2006
SYS2100000001	2100000001	F & M Bank of Hale		02/17/2006	180,000.00	180,000.00	180,000.00	4.700		4.700	17	08/18/2006
SYS2100000002	2100000002	F & M Bank of Hale		03/10/2006	200,000.00	200,000.00	200,000.00	4.700		4.700	38	09/08/2006
SYS2100000003	2100000003	F & M Bank of Hale		03/31/2006	250,000.00	250,000.00	250,000.00	4.800		4.800	59	09/29/2006
SYS2320000003	2320000003	Farmers & Commercial Bank		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	94	11/03/2006
SYS2420000002	2420000002	Bank of Iberia		07/28/2006	315,000.00	315,000.00	315,000.00	5.300		5.300	359	07/26/2007
SYS2500000002	2500000002	Unico Bank		06/02/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	122	12/01/2006
SYS2570000002	2570000002	Jefferson Bank of Missouri		03/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	45	09/15/2006
SYS2570000003	2570000003	Jefferson Bank of Missouri		06/23/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	143	12/22/2006
SYS2580000005	2580000005	Exchange National Bank		06/02/2006	5,150,000.00	5,150,000.00	5,150,000.00	5.000		5.000	122	12/01/2006
SYS2580000006	2580000006	Exchange National Bank		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	129	12/08/2006
SYS2580000007	2580000007	Exchange National Bank		07/07/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.300		5.300	157	01/05/2007
SYS2580000008	2580000008	Exchange National Bank		07/28/2006	700,000.00	700,000.00	700,000.00	5.300		5.300	178	01/26/2007
SYS2700000002	2700000002	Kahoka State Bank		05/05/2006	315,000.00	315,000.00	315,000.00	4.900		4.900	94	11/03/2006
SYS2770000004	2770000004	Central Bank of Kansas City		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	10	08/11/2006
SYS2770000005	2770000005	Central Bank of Kansas City		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	52	09/22/2006

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Time Deposits - General												
SYS2770000006	2770000006	Central Bank of Kansas City		05/12/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	100	11/09/2006
SYS2770000007	2770000007	Central Bank of Kansas City		05/19/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	108	11/17/2006
SYS2770000008	2770000008	Central Bank of Kansas City		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	157	01/05/2007
SYS2780000004	2780000004	Blue Ridge Bank & Trust		05/19/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	108	11/17/2006
SYS2780000005	2780000005	Blue Ridge Bank & Trust		06/30/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	150	12/29/2006
SYS2780000006	2780000006	Blue Ridge Bank & Trust		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	150	12/29/2006
SYS2820000003	2820000003	Union Bank		02/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	3	08/04/2006
SYS2820000004	2820000004	Union Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	10	08/11/2006
SYS2820000005	2820000005	Union Bank		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	17	08/18/2006
SYS2820000006	2820000006	Union Bank		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	24	08/25/2006
SYS2820000007	2820000007	Union Bank		03/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	31	09/01/2006
SYS2820000008	2820000008	Union Bank		03/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	38	09/08/2006
SYS2820000009	2820000009	Union Bank		03/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	45	09/15/2006
SYS2820000010	2820000010	Union Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	80	10/20/2006
SYS2820000011	2820000011	Union Bank		07/14/2006	12,000,000.00	12,000,000.00	12,000,000.00	5.300		5.300	164	01/12/2007
SYS2820000012	2820000012	Union Bank		07/21/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.300		5.300	171	01/19/2007
SYS2940000004	2940000004	NorthStar Bank, NA		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	108	11/17/2006
SYS2940000005	2940000005	NorthStar Bank, NA		06/23/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	143	12/22/2006
SYS2940000006	2940000006	NorthStar Bank, NA		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	178	01/26/2007
SYS2960000001	2960000001	UMB Bank, Kansas City		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	150	12/29/2006
SYS3000000001	3000000001	Missouri Bank & Trust Co		03/31/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	59	09/29/2006
SYS3060000003	3060000003	Douglass National Bank		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	94	11/03/2006
SYS3060000004a	3060000004a	Douglass National Bank		07/14/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	164	01/12/2007
SYS3130000002	3130000002	Kearney Commercial Bank		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	52	09/22/2006
SYS3130000003	3130000003	Kearney Commercial Bank		04/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	87	10/27/2006
SYS3130000004	3130000004	Kearney Commercial Bank		06/09/2006	1,750,000.00	1,750,000.00	1,750,000.00	5.000		5.000	129	12/08/2006
SYS3130000005	3130000005	Kearney Commercial Bank		06/30/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.200		5.200	150	12/29/2006
SYS3160000001	3160000001	Kennett National Bank		06/30/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	150	12/29/2006
SYS3190000001	3190000001	Bank Northwest		02/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	24	08/25/2006
SYS3200000002	3200000002	Bank of Kirksville		05/26/2006	2,200,000.00	2,200,000.00	2,200,000.00	5.000		5.000	113	11/22/2006
SYS3250000001	3250000001	1st Community Bank		03/10/2006	410,000.00	410,000.00	410,000.00	4.700		4.700	38	09/08/2006
SYS3250000002	3250000002	1st Community Bank		03/31/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	59	09/29/2006
SYS3290000001	3290000001	Central Bank-Lake of the Ozark		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	10	08/11/2006
SYS3520000004	3520000004	Southern Missouri Bank - Marsh		02/17/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	17	08/18/2006
SYS3520000005	3520000005	Southern Missouri Bank - Marsh		04/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	66	10/06/2006
SYS3520000006	3520000006	Southern Missouri Bank - Marsh		06/02/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	122	12/01/2006
SYS3520000007	3520000007	Southern Missouri Bank - Marsh		06/30/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	150	12/29/2006
SYS3560000005	3560000005	Farmers Bank of Lincoln		05/19/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	108	11/17/2006

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Time Deposits - General												
SYS3560000006	3560000006	Farmers Bank of Lincoln		06/23/2006	2,295,000.00	2,295,000.00	2,295,000.00	5.100		5.100	143	12/22/2006
SYS3560000007	3560000007	Farmers Bank of Lincoln		06/30/2006	630,000.00	630,000.00	630,000.00	5.200		5.200	150	12/29/2006
SYS3560000008	3560000008	Farmers Bank of Lincoln		07/28/2006	950,000.00	950,000.00	950,000.00	5.300		5.300	178	01/26/2007
SYS3570000001	3570000001	Legends Bank		02/03/2006	500,000.00	500,000.00	500,000.00	4.500		4.500	3	08/04/2006
SYS3570000002	3570000002	Legends Bank		02/24/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	24	08/25/2006
SYS3570000003	3570000003	Legends Bank		03/10/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	38	09/08/2006
SYS3580000002	3580000002	Liberty First Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	150	12/29/2006
SYS3590000001	3590000001	Community America CU		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	66	10/06/2006
SYS3630000005	3630000005	Mercantile Bank of Louisiana		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	10	08/11/2006
SYS3630000006	3630000006	Mercantile Bank of Louisiana		05/12/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	100	11/09/2006
SYS3630000007	3630000007	Mercantile Bank of Louisiana		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	129	12/08/2006
SYS3630000008	3630000008	Mercantile Bank of Louisiana		07/14/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.300		5.300	164	01/12/2007
SYS3630000009	3630000009	Mercantile Bank of Louisiana		07/21/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.300		5.300	171	01/19/2007
SYS3670000002	3670000002	Bank of Macks Creek		02/10/2006	100,000.00	100,000.00	100,000.00	4.600		4.600	10	08/11/2006
SYS3670000003	3670000003	Bank of Macks Creek		06/09/2006	300,000.00	300,000.00	300,000.00	5.000		5.000	129	12/08/2006
SYS3700000001	3700000001	Alliant Bank		03/10/2006	750,000.00	750,000.00	750,000.00	4.700		4.700	38	09/08/2006
SYS3770000005	3770000005	Citizens Nat'l Bank - St L		02/03/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.500		4.500	3	08/04/2006
SYS3770000006	3770000006	Citizens Nat'l Bank - St L		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	17	08/18/2006
SYS3770000007	3770000007	Citizens Nat'l Bank - St L		03/17/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.800		4.800	45	09/15/2006
SYS3770000008	3770000008	Citizens Nat'l Bank - St L		03/24/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.800		4.800	52	09/22/2006
SYS3770000009	3770000009	Citizens Nat'l Bank - St L		05/12/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.000		5.000	100	11/09/2006
SYS3770000010	3770000010	Citizens Nat'l Bank - St L		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	122	12/01/2006
SYS3770000011	3770000011	Citizens Nat'l Bank - St L		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	129	12/08/2006
SYS3770000012	3770000012	Citizens Nat'l Bank - St L		07/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.300		5.300	178	01/26/2007
SYS3880000002	3880000002	Independent Bank of Maysville		04/28/2006	500,000.00	500,000.00	500,000.00	4.900		4.900	87	10/27/2006
SYS3880000003	3880000003	Independent Bank of Maysville		06/23/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	143	12/22/2006
SYS4090000009	4090000009	Bank of Monticello		04/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	80	10/20/2006
SYS4090000010	4090000010	Bank of Monticello		06/09/2006	250,000.00	250,000.00	250,000.00	5.000		5.000	129	12/08/2006
SYS4090000012	4090000012	Bank of Monticello		07/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	171	01/19/2007
SYS4140000003	4140000003	First Natl Bank of Mt Vernon		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	80	10/20/2006
SYS4140000004	4140000004	First Natl Bank of Mt Vernon		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	164	01/12/2007
SYS4150000002	4150000002	Security Bank - Mountain Grove		07/28/2006	900,000.00	900,000.00	900,000.00	5.300		5.300	178	01/26/2007
SYS4270000003	4270000003	Citizens Bank - New Haven		03/10/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.700		4.700	38	09/08/2006
SYS4270000004	4270000004	Citizens Bank - New Haven		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	66	10/06/2006
SYS4270000005	4270000005	Citizens Bank - New Haven		06/16/2006	1,800,000.00	1,800,000.00	1,800,000.00	5.000		5.000	136	12/15/2006
SYS4270000006	4270000006	Citizens Bank - New Haven		07/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	164	01/12/2007
SYS4300000001	4300000001	Citizens Bank of Newburg		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	87	10/27/2006
SYS4390000001	4390000001	Bank of Odessa		04/14/2006	3,100,000.00	3,100,000.00	3,100,000.00	4.800		4.800	73	10/13/2006

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Time Deposits - General												
SYS4510000001	4510000001	Ozark Bank		02/10/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.600		4.600	10	08/11/2006
SYS4510000002	4510000002	Ozark Bank		02/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	17	08/18/2006
SYS4510000003	4510000003	Ozark Bank		02/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	24	08/25/2006
SYS4510000004	4510000004	Ozark Bank		03/31/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	59	09/29/2006
SYS4550000003	4550000003	Paris National Bank		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	10	08/11/2006
SYS4550000004	4550000004	Paris National Bank		06/09/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	129	12/08/2006
SYS4550000005	4550000005	Paris National Bank		06/30/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	150	12/29/2006
SYS4550000006	4550000006	Paris National Bank		07/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	171	01/19/2007
SYS4910000002	4910000002	Peoples Sav Bk-Rhineland		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	157	01/05/2007
SYS4920000002	4920000002	Security Bank		06/02/2006	850,000.00	850,000.00	850,000.00	5.000		5.000	122	12/01/2006
SYS4960000002	4960000002	Countryside Bank		03/10/2006	300,000.00	300,000.00	300,000.00	4.700		4.700	38	09/08/2006
SYS4960000003	4960000003	Countryside Bank		06/30/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	150	12/29/2006
SYS5030000001	5030000001	Phelps County Bank		02/24/2006	1,460,000.00	1,460,000.00	1,460,000.00	4.700		4.700	24	08/25/2006
SYS5030000002	5030000002	Phelps County Bank		03/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	38	09/08/2006
SYS5120000004	5120000004	Town & Country Bank		03/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	31	09/01/2006
SYS5120000005	5120000005	Town & Country Bank		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	52	09/22/2006
SYS5120000006	5120000006	Town & Country Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	59	09/29/2006
SYS5120000007a	5120000007a	Town & Country Bank		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	87	10/27/2006
SYS5120000008a	5120000008a	Town & Country Bank		05/26/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	113	11/22/2006
SYS5120000009	5120000009	Town & Country Bank		07/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	157	01/05/2007
SYS5290000001	5290000001	Heritage State Bank		03/17/2006	215,000.00	215,000.00	215,000.00	4.800		4.800	45	09/15/2006
SYS5310000019	5310000019	Montgomery First National Bk		05/05/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	94	11/03/2006
SYS5310000010	5310000010	Montgomery Bank		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	24	08/25/2006
SYS5310000011	5310000011	Montgomery Bank		03/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	38	09/08/2006
SYS5310000012	5310000012	Montgomery Bank		03/17/2006	4,000,000.00	4,000,000.00	4,000,000.00	4.800		4.800	45	09/15/2006
SYS5310000013	5310000013	Montgomery Bank		03/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	52	09/22/2006
SYS5310000014	5310000014	Montgomery Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	59	09/29/2006
SYS5310000015	5310000015	Montgomery Bank		04/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	73	10/13/2006
SYS5310000016	5310000016	Montgomery Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	80	10/20/2006
SYS5310000017	5310000017	Montgomery Bank		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	87	10/27/2006
SYS5310000018	5310000018	Montgomery Bank		04/28/2006	1,300,000.00	1,300,000.00	1,300,000.00	4.900		4.900	87	10/27/2006
SYS5310000020	5310000020	Montgomery Bank		05/12/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	100	11/09/2006
SYS5310000021	5310000021	Montgomery Bank		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	108	11/17/2006
SYS5310000022	5310000022	Montgomery Bank		05/26/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	113	11/22/2006
SYS5310000023	5310000023	Montgomery Bank		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	122	12/01/2006
SYS5310000024	5310000024	Montgomery Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	171	01/19/2007
SYS5310000025	5310000025	Montgomery Bank		07/28/2006	3,900,000.00	3,900,000.00	3,900,000.00	5.300		5.300	178	01/26/2007
SYS5480000003	5480000003	Empire Bank		04/28/2006	215,000.00	215,000.00	215,000.00	4.900		4.900	87	10/27/2006

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Time Deposits - General												
SYS5480000005	5480000005	Empire Bank		07/28/2006	2,600,000.00	2,600,000.00	2,600,000.00	5.300		5.300	178	01/26/2007
SYS5510000002	5510000002	The Signature Bank		06/02/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	122	12/01/2006
SYS5570000002	5570000002	F & M Bank St. Clair		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	10	08/11/2006
SYS5570000003	5570000003	F & M Bank St. Clair		03/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	31	09/01/2006
SYS5570000005	5570000005	F & M Bank St. Clair		06/30/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	150	12/29/2006
SYS5570000004	5570000004	F & M Bank St. Clair		06/16/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	136	12/15/2006
SYS5580000005	5580000005	Bank of St Elizabeth		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	129	12/08/2006
SYS5740000001	5740000001	Gateway National Bank		02/10/2006	95,000.00	95,000.00	95,000.00	4.600		4.600	10	08/11/2006
SYS5840000002	5840000002	Bremen Bank & Trust Company		02/24/2006	2,400,000.00	2,400,000.00	2,400,000.00	4.700		4.700	24	08/25/2006
SYS5840000003	5840000003	Bremen Bank & Trust Company		05/26/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	113	11/22/2006
SYS5920000003	5920000003	Lindell Bank & Trust Company		05/19/2006	100,000.00	100,000.00	100,000.00	5.000		5.000	108	11/17/2006
SYS5920000004	5920000004	Lindell Bank & Trust Company		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	150	12/29/2006
SYS5940000003	5940000003	The Private Bank		03/31/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	59	09/29/2006
SYS5940000004	5940000004	The Private Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	87	10/27/2006
SYS5940000005	5940000005	The Private Bank		06/02/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	122	12/01/2006
SYS5940000006	5940000006	The Private Bank		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	178	01/26/2007
SYS5990000002	5990000002	National City Bank of the Midw		06/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	129	12/08/2006
SYS5990000003n	5990000003n	National City Bank of the Midw		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	164	01/12/2007
SYS6030000001	6030000001	First State Bank of St. Robert		04/28/2006	95,000.00	95,000.00	95,000.00	4.900		4.900	87	10/27/2006
SYS6080000001	6080000001	Bank Star of the Bootheel		02/10/2006	600,000.00	600,000.00	600,000.00	4.600		4.600	10	08/11/2006
SYS6090000002	6090000002	First Community Nat'l Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	150	12/29/2006
SYS6280000002	6280000002	United Bank of Union		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	129	12/08/2006
SYS6320000004	6320000004	Progress Bank of Missouri		03/03/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	31	09/01/2006
SYS6320000005	6320000005	Progress Bank of Missouri		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	94	11/03/2006
SYS6320000006	6320000006	Progress Bank of Missouri		05/12/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	100	11/09/2006
SYS6320000007	6320000007	Progress Bank of Missouri		06/02/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	122	12/01/2006
SYS6420000005	6420000005	Maries County Bank		02/03/2006	250,000.00	250,000.00	250,000.00	4.500		4.500	3	08/04/2006
SYS6420000006	6420000006	Maries County Bank		02/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	3	08/04/2006
SYS6420000007	6420000007	Maries County Bank		05/26/2006	635,000.00	635,000.00	635,000.00	5.000		5.000	113	11/22/2006
SYS6420000008	6420000008	Maries County Bank		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	129	12/08/2006
SYS6420000009	6420000009	Maries County Bank		07/07/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	157	01/05/2007
SYS6420000010	6420000010	Maries County Bank		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	178	01/26/2007
SYS6500000003	6500000003	Bank of Washington		04/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	73	10/13/2006
SYS6500000004	6500000004	Bank of Washington		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	87	10/27/2006
SYS6500000005	6500000005	Bank of Washington		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	94	11/03/2006
SYS6520000002	6520000002	Security Bk of Pulaski County		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	171	01/19/2007
SYS6530000003a	6530000003a	Webb City Bank		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	108	11/17/2006
SYS6530000004	6530000004	Webb City Bank		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	164	01/12/2007

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Time Deposits - General												
SYS6740000001	6740000001	Peoples Bank - Wyaconda		02/03/2006	350,000.00	350,000.00	350,000.00	4.500		4.500	3	08/04/2006
SYS6990000001	6990000001	Bank Star		02/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.700		4.700	17	08/18/2006
SYS7250000001	7250000001	People's Community State Bank		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	87	10/27/2006
SYS7320000002	7320000002	Commun Bank Eldorado Spr.		07/07/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	157	01/05/2007
SYS7390000002	7390000002	Old Missouri National Bank		06/09/2006	800,000.00	800,000.00	800,000.00	5.000		5.000	129	12/08/2006
SYS7450000001	7450000001	Stone County National Bank		04/07/2006	340,000.00	340,000.00	340,000.00	4.800		4.800	66	10/06/2006
SYS7520000002	7520000002	First Central Bank		02/10/2006	400,000.00	400,000.00	400,000.00	4.600		4.600	10	08/11/2006
SYS7520000003	7520000003	First Central Bank		07/07/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	157	01/05/2007
SYS7770000001	7770000001	Truman Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	10	08/11/2006
SYS7870000005	7870000005	Premier Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	10	08/11/2006
SYS7870000006	7870000006	Premier Bank		03/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	45	09/15/2006
SYS7870000007	7870000007	Premier Bank		04/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	87	10/27/2006
SYS7870000008	7870000008	Premier Bank		05/19/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	108	11/17/2006
SYS7870000009	7870000009	Premier Bank		06/09/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	129	12/08/2006
SYS7870000010	7870000010	Premier Bank		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	157	01/05/2007
SYS7880000004	7880000004	National Bank of Kansas City		02/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	3	08/04/2006
SYS7880000005	7880000005	National Bank of Kansas City		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	10	08/11/2006
SYS7880000006	7880000006	National Bank of Kansas City		07/21/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.300		5.300	171	01/19/2007
SYS7890000002	7890000002	Concord Bank		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	178	01/26/2007
SYS7910000002	7910000002	Liberty Bank		06/09/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	129	12/08/2006
SYS8340000003	8340000003	MCM Savings Bank		04/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	80	10/20/2006
SYS8340000004a	8340000004a	MCM Savings Bank		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	129	12/08/2006
SYS8340000005	8340000005	MCM Savings Bank		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	178	01/26/2007
SYS8450000001	8450000001	Ozarks Federal Savings and Loa		02/10/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.600		4.600	10	08/11/2006
Subtotal and Average			481,992,751.61		486,186,300.00	486,186,300.00	486,186,300.00			4.992	104	
Linked Deposits												
SYS002015091056	002015091056	Bank of Advance		06/02/2006	239,000.00	239,000.00	239,000.00	2.370		2.370	304	06/01/2007
SYS002015125045	002015125045	Bank of Advance		07/21/2006	364,000.00	364,000.00	364,000.00	2.670		2.670	353	07/20/2007
SYS008004092546	008004092546	Alton Bank		11/04/2005	680,000.00	680,000.00	680,000.00	1.980		1.980	94	11/03/2006
SYS0140000001	0140000001	Community First Bank		01/06/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	157	01/05/2007
SYS0140000002	0140000002	Community First Bank		02/24/2006	24,000.00	24,000.00	24,000.00	2.450		2.450	206	02/23/2007
SYS0140000003	0140000003	Community First Bank		04/28/2006	42,000.00	42,000.00	42,000.00	2.590		2.590	269	04/27/2007
SYS0310000001	0310000001	BTC Bank		01/20/2006	26,466.00	26,466.00	26,466.00	2.310		2.310	171	01/19/2007
SYS044004160111	044004160111	Citizen's Bank - Blythedale		01/13/2006	150,000.00	150,000.00	150,000.00	2.070		2.070	164	01/12/2007
SYS044004160441	044004160441	Citizen's Bank - Blythedale		01/13/2006	91,000.00	91,000.00	91,000.00	2.210		2.210	164	01/12/2007
SYS046004083649	046004083649	Mid Missouri Bank		01/13/2006	25,000.00	25,000.00	25,000.00	2.210		2.210	164	01/12/2007
SYS046004155944	046004155944	Mid Missouri Bank		05/12/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	283	05/11/2007

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Linked Deposits												
SYS046015115029	046015115029	Mid Missouri Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	255	04/13/2007
SYS053004115751	053004115751	Community State Bank		03/10/2006	250,000.00	250,000.00	250,000.00	2.320		2.320	220	03/09/2007
SYS053004135609	053004135609	Community State Bank		02/24/2006	326,000.00	326,000.00	326,000.00	2.450		2.450	206	02/23/2007
SYS053015075221	053015075221	Community State Bank		02/24/2006	164,750.00	164,750.00	164,750.00	2.450		2.450	206	02/23/2007
SYS053015133240	053015133240	Community State Bank		02/24/2006	2,144,000.00	2,144,000.00	2,144,000.00	2.220		2.220	206	02/23/2007
SYS0620000001	0620000001	County Bank		11/23/2005	198,000.00	198,000.00	198,000.00	2.280		2.280	113	11/22/2006
SYS065015080500	065015080500	OBannon Banking Company		04/07/2006	262,000.00	262,000.00	262,000.00	2.420		2.420	248	04/06/2007
SYS070004105046	070004105046	Regional Missouri Bank		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	94	11/03/2006
SYS070015100850	070015100850	Regional Missouri Bank		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	234	03/23/2007
SYS070015103320	070015103320	Regional Missouri Bank		03/24/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	234	03/23/2007
SYS070015114533	070015114533	Regional Missouri Bank		04/14/2006	128,000.00	128,000.00	128,000.00	2.350		2.350	255	04/13/2007
SYS070015152639	070015152639	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	227	03/16/2007
SYS070015153026	070015153026	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.250		2.250	227	03/16/2007
SYS070015153615	070015153615	Regional Missouri Bank		07/21/2006	81,000.00	81,000.00	81,000.00	2.860		2.860	353	07/20/2007
SYS071015094204	071015094204	Cabool State Bank		05/19/2006	128,500.00	128,500.00	128,500.00	2.520		2.520	290	05/18/2007
SYS0880008	0880008	Freedom Bank of Southern MO		09/09/2005	22,000.00	22,000.00	22,000.00	2.000		2.000	38	09/08/2006
SYS102004102647	102004102647	United Bank of Chamois		01/13/2006	79,699.00	79,699.00	79,699.00	2.210		2.210	164	01/12/2007
SYS102004110810	102004110810	United Bank of Chamois		03/17/2006	162,972.00	162,972.00	162,972.00	2.320		2.320	227	03/16/2007
SYS102015101631	102015101631	United Bank of Chamois		04/14/2006	367,500.00	367,500.00	367,500.00	2.350		2.350	255	04/13/2007
SYS102015104324	102015104324	United Bank of Chamois		01/13/2006	70,645.00	70,645.00	70,645.00	2.210		2.210	164	01/12/2007
SYS102015104820	102015104820	United Bank of Chamois		01/13/2006	247,570.00	247,570.00	247,570.00	2.070		2.070	164	01/12/2007
SYS102015113232	102015113232	United Bank of Chamois		03/17/2006	60,700.00	60,700.00	60,700.00	2.550		2.550	227	03/16/2007
SYS1210046	1210046	Citizens - Farmers Bank		10/14/2005	20,500.00	20,500.00	20,500.00	2.140		2.140	73	10/13/2006
SYS1500120	1500120	Bank 10		08/12/2005	37,500.00	37,500.00	37,500.00	2.000		2.000	10	08/11/2006
SYS150015153214	150015153214	Bank 10		06/02/2006	118,400.00	118,400.00	118,400.00	2.750		2.750	304	06/01/2007
SYS1540000002	1540000002	Citizens Bank - Edina		04/21/2006	16,111.00	16,111.00	16,111.00	2.690		2.690	262	04/20/2007
SYS1540000003	1540000003	Citizens Bank - Edina		05/05/2006	8,387.00	8,387.00	8,387.00	2.690		2.690	276	05/04/2007
SYS1540000004	1540000004	Citizens Bank - Edina		06/02/2006	11,412.00	11,412.00	11,412.00	2.620		2.620	304	06/01/2007
SYS154004103226	154004103226	Citizens Bank - Edina		11/04/2005	80,000.00	80,000.00	80,000.00	2.240		2.240	94	11/03/2006
SYS154004113636	154004113636	Citizens Bank - Edina		03/17/2006	37,575.00	37,575.00	37,575.00	2.550		2.550	227	03/16/2007
SYS154004151923	154004151923	Citizens Bank - Edina		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	255	04/13/2007
SYS154004152407	154004152407	Citizens Bank - Edina		04/14/2006	432,000.00	432,000.00	432,000.00	2.350		2.350	255	04/13/2007
SYS154004154024	154004154024	Citizens Bank - Edina		05/26/2006	125,000.00	125,000.00	125,000.00	2.620		2.620	297	05/25/2007
SYS1540063	1540063	Citizens Bank - Edina		09/02/2005	45,000.00	45,000.00	45,000.00	2.000		2.000	31	09/01/2006
SYS1540064	1540064	Citizens Bank - Edina		09/30/2005	8,728.00	8,728.00	8,728.00	1.840		1.840	59	09/29/2006
SYS154015084418	154015084418	Citizens Bank - Edina		11/23/2005	83,125.00	83,125.00	83,125.00	2.280		2.280	113	11/22/2006
SYS154015092902	154015092902	Citizens Bank - Edina		01/27/2006	13,500.00	13,500.00	13,500.00	2.310		2.310	178	01/26/2007
SYS154015103628	154015103628	Citizens Bank - Edina		03/17/2006	262,000.00	262,000.00	262,000.00	2.020		2.020	227	03/16/2007

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Linked Deposits												
SYS154015112054	154015112054	Citizens Bank - Edina		01/20/2006	42,000.00	42,000.00	42,000.00	2.310		2.310	171	01/19/2007
SYS154015114011	154015114011	Citizens Bank - Edina		05/19/2006	81,800.00	81,800.00	81,800.00	2.620		2.620	290	05/18/2007
SYS154015134027	154015134027	Citizens Bank - Edina		07/28/2006	42,000.00	42,000.00	42,000.00	2.760		2.760	360	07/27/2007
SYS154015154801	154015154801	Citizens Bank - Edina		06/02/2006	86,700.00	86,700.00	86,700.00	2.620		2.620	304	06/01/2007
SYS154015155211	154015155211	Citizens Bank - Edina		01/20/2006	41,750.00	41,750.00	41,750.00	2.310		2.310	171	01/19/2007
SYS155015113819	155015113819	Citizens Bank of Eldon		06/02/2006	39,955.00	39,955.00	39,955.00	2.620		2.620	304	06/01/2007
SYS161004154921	161004154921	Security Bank of the Ozarks		01/13/2006	750,000.00	750,000.00	750,000.00	1.920		1.920	164	01/12/2007
SYS168015102128	168015102128	The Bank of Fairport		06/16/2006	22,500.00	22,500.00	22,500.00	2.720		2.720	318	06/15/2007
SYS170015140221	170015140221	1st State Community Bank		04/14/2006	276,000.00	276,000.00	276,000.00	2.510		2.510	255	04/13/2007
SYS176015105420	176015105420	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	255	04/13/2007
SYS176015110448	176015110448	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	255	04/13/2007
SYS176015110902	176015110902	First Missouri State Bank		04/14/2006	140,000.00	140,000.00	140,000.00	2.590		2.590	255	04/13/2007
SYS176015111427	176015111427	First Missouri State Bank		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	255	04/13/2007
SYS176015111748	176015111748	First Missouri State Bank		04/14/2006	1,166,000.00	1,166,000.00	1,166,000.00	2.350		2.350	255	04/13/2007
SYS176015114451	176015114451	First Missouri State Bank		05/26/2006	125,000.00	125,000.00	125,000.00	2.370		2.370	297	05/25/2007
SYS1850056	1850056	Bank of Freeburg		10/14/2005	75,000.00	75,000.00	75,000.00	2.140		2.140	73	10/13/2006
SYS185015135631	185015135631	Bank of Freeburg		04/14/2006	25,000.00	25,000.00	25,000.00	2.590		2.590	255	04/13/2007
SYS1860000001	1860000001	The Callaway Bank		10/21/2005	60,172.00	60,172.00	60,172.00	2.140		2.140	80	10/20/2006
SYS186015082057	186015082057	The Callaway Bank		07/14/2006	81,500.00	81,500.00	81,500.00	2.860		2.860	346	07/13/2007
SYS186015082435	186015082435	The Callaway Bank		12/02/2005	200,000.00	200,000.00	200,000.00	2.280		2.280	122	12/01/2006
SYS186015094331	186015094331	The Callaway Bank		02/24/2006	265,000.00	265,000.00	265,000.00	2.450		2.450	206	02/23/2007
SYS186015102803	186015102803	The Callaway Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	178	01/26/2007
SYS186015132358	186015132358	The Callaway Bank		12/09/2005	76,304.00	76,304.00	76,304.00	2.280		2.280	129	12/08/2006
SYS186015154121	186015154121	The Callaway Bank		07/28/2006	18,000.00	18,000.00	18,000.00	2.760		2.760	360	07/27/2007
SYS1860184	1860184	The Callaway Bank		08/12/2005	10,825.00	10,825.00	10,825.00	2.000		2.000	10	08/11/2006
SYS187015134337	187015134337	Bank Star One		03/17/2006	400,000.00	400,000.00	400,000.00	2.390		2.390	227	03/16/2007
SYS1960000003	1960000003	Tri County Trust Company		02/24/2006	90,700.00	90,700.00	90,700.00	2.450		2.450	206	02/23/2007
SYS196004114611	196004114611	Tri County Trust Company		12/02/2005	125,000.00	125,000.00	125,000.00	2.000		2.000	122	12/01/2006
SYS196004161644	196004161644	Tri County Trust Company		05/05/2006	62,000.00	62,000.00	62,000.00	2.690		2.690	276	05/04/2007
SYS1960123	1960123	Tri County Trust Company		09/23/2005	7,100.00	7,100.00	7,100.00	2.000		2.000	52	09/22/2006
SYS196015084443	196015084443	Tri County Trust Company		06/09/2006	93,700.00	93,700.00	93,700.00	2.620		2.620	311	06/08/2007
SYS196015085545	196015085545	Tri County Trust Company		01/13/2006	110,000.00	110,000.00	110,000.00	2.000		2.000	164	01/12/2007
SYS196015093704	196015093704	Tri County Trust Company		12/02/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	122	12/01/2006
SYS196015094139	196015094139	Tri County Trust Company		03/17/2006	217,000.00	217,000.00	217,000.00	2.550		2.550	227	03/16/2007
SYS196015101103	196015101103	Tri County Trust Company		03/17/2006	60,000.00	60,000.00	60,000.00	2.550		2.550	227	03/16/2007
SYS196015101545	196015101545	Tri County Trust Company		03/17/2006	260,000.00	260,000.00	260,000.00	2.390		2.390	227	03/16/2007
SYS196015102232	196015102232	Tri County Trust Company		03/17/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	227	03/16/2007
SYS196015152936	196015152936	Tri County Trust Company		06/30/2006	65,000.00	65,000.00	65,000.00	2.920		2.920	332	06/29/2007

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Linked Deposits												
SYS197015075925	197015075925	Glasgow Savings Bank		02/24/2006	153,000.00	153,000.00	153,000.00	2.220		2.220	206	02/23/2007
SYS197015103501	197015103501	Glasgow Savings Bank		03/24/2006	517,000.00	517,000.00	517,000.00	2.250		2.250	234	03/23/2007
SYS197015125649	197015125649	Glasgow Savings Bank		04/07/2006	116,349.00	116,349.00	116,349.00	2.350		2.350	248	04/06/2007
SYS197015141336	197015141336	Glasgow Savings Bank		06/02/2006	217,945.00	217,945.00	217,945.00	2.450		2.450	304	06/01/2007
SYS204004115929	204004115929	Bank of Grandin		12/09/2005	465,000.00	465,000.00	465,000.00	2.450		2.450	129	12/08/2006
SYS2100082a	2100082a	F & M Bank of Hale		08/19/2005	7,000.00	7,000.00	7,000.00	2.000		2.000	17	08/18/2006
SYS210015092253	210015092253	F & M Bank of Hale		02/24/2006	53,000.00	53,000.00	53,000.00	2.450		2.450	206	02/23/2007
SYS210015113633	210015113633	F & M Bank of Hale		05/26/2006	108,000.00	108,000.00	108,000.00	2.600		2.600	297	05/25/2007
SYS214015135037	214015135037	Hannibal National Bank		07/28/2006	120,000.00	120,000.00	120,000.00	2.720		2.720	360	07/27/2007
SYS2320000002	2320000002	Farmers & Commercial Bank		01/06/2006	48,000.00	48,000.00	48,000.00	2.210		2.210	157	01/05/2007
SYS232015100303	232015100303	Farmers & Commercial Bank		05/26/2006	1,110,000.00	1,110,000.00	1,110,000.00	2.620		2.620	297	05/25/2007
SYS232015154531	232015154531	Farmers & Commercial Bank		07/28/2006	60,000.00	60,000.00	60,000.00	2.760		2.760	360	07/27/2007
SYS2330065	2330065	Bank of Holden		10/07/2005	70,000.00	70,000.00	70,000.00	1.940		1.940	66	10/06/2006
SYS233015141201	233015141201	Bank of Holden		03/17/2006	74,000.00	74,000.00	74,000.00	2.550		2.550	227	03/16/2007
SYS233015141601	233015141601	Bank of Holden		03/17/2006	220,000.00	220,000.00	220,000.00	2.550		2.550	227	03/16/2007
SYS257004150433	257004150433	Jefferson Bank of Missouri		05/26/2006	22,400.00	22,400.00	22,400.00	2.620		2.620	297	05/25/2007
SYS257004153356	257004153356	Jefferson Bank of Missouri		03/10/2006	32,841.00	32,841.00	32,841.00	2.550		2.550	220	03/09/2007
SYS2570254a	2570254a	Jefferson Bank of Missouri		10/14/2005	5,066.00	5,066.00	5,066.00	2.140		2.140	73	10/13/2006
SYS258004101212	258004101212	Exchange National Bank		06/23/2006	180,000.00	180,000.00	180,000.00	2.350		2.350	325	06/22/2007
SYS258004162235	258004162235	Exchange National Bank		05/05/2006	20,000.00	20,000.00	20,000.00	2.690		2.690	276	05/04/2007
SYS258004164218	258004164218	Exchange National Bank		05/05/2006	185,000.00	185,000.00	185,000.00	2.450		2.450	276	05/04/2007
SYS258015134201	258015134201	Exchange National Bank		07/28/2006	65,000.00	65,000.00	65,000.00	2.760		2.760	360	07/27/2007
SYS258016150206	258016150206	Exchange National Bank		04/21/2006	125,000.00	125,000.00	125,000.00	2.670		2.670	262	04/20/2007
SYS25900000001	25900000001	Central Trust Bank		10/28/2005	104,610.00	104,610.00	104,610.00	1.580		1.580	87	10/27/2006
SYS25900000003	25900000003	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	234	03/23/2007
SYS25900000004	25900000004	Central Trust Bank		03/31/2006	150,978.00	150,978.00	150,978.00	2.170		2.170	241	03/30/2007
SYS25900000005	25900000005	Central Trust Bank		04/21/2006	71,740.00	71,740.00	71,740.00	2.690		2.690	262	04/20/2007
SYS25900000006	25900000006	Central Trust Bank		04/28/2006	68,513.00	68,513.00	68,513.00	2.590		2.590	269	04/27/2007
SYS25900000008	25900000008	Central Trust Bank		05/19/2006	184,359.00	184,359.00	184,359.00	2.370		2.370	290	05/18/2007
SYS259004095111	259004095111	Central Trust Bank		07/28/2006	126,000.00	126,000.00	126,000.00	3.020		3.020	360	07/27/2007
SYS259004095232	259004095232	Central Trust Bank		03/24/2006	215,000.00	215,000.00	215,000.00	2.470		2.470	234	03/23/2007
SYS259004102427	259004102427	Central Trust Bank		06/23/2006	195,000.00	195,000.00	195,000.00	2.800		2.800	325	06/22/2007
SYS259004104124	259004104124	Central Trust Bank		06/23/2006	10,605.00	10,605.00	10,605.00	2.820		2.820	325	06/22/2007
SYS259004105538	259004105538	Central Trust Bank		06/23/2006	250,000.00	250,000.00	250,000.00	2.800		2.800	325	06/22/2007
SYS259004110640	259004110640	Central Trust Bank		03/03/2006	120,200.00	120,200.00	120,200.00	2.150		2.150	213	03/02/2007
SYS259004113002	259004113002	Central Trust Bank		03/03/2006	132,000.00	132,000.00	132,000.00	2.370		2.370	213	03/02/2007
SYS259004120508	259004120508	Central Trust Bank		12/09/2005	200,000.00	200,000.00	200,000.00	2.300		2.300	129	12/08/2006
SYS259004134945	259004134945	Central Trust Bank		05/05/2006	78,133.00	78,133.00	78,133.00	2.690		2.690	276	05/04/2007

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Linked Deposits												
SYS259004141828	259004141828	Central Trust Bank		05/26/2006	150,000.00	150,000.00	150,000.00	2.820		2.820	297	05/25/2007
SYS259004142545	259004142545	Central Trust Bank		05/26/2006	200,000.00	200,000.00	200,000.00	2.220		2.220	297	05/25/2007
SYS259004142822	259004142822	Central Trust Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	325	06/22/2007
SYS259004144114	259004144114	Central Trust Bank		03/24/2006	30,000.00	30,000.00	30,000.00	2.550		2.550	234	03/23/2007
SYS259004145247	259004145247	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	234	03/23/2007
SYS259004145737	259004145737	Central Trust Bank		05/26/2006	27,000.00	27,000.00	27,000.00	2.620		2.620	297	05/25/2007
SYS259004155249	259004155249	Central Trust Bank		01/27/2006	29,834.00	29,834.00	29,834.00	2.310		2.310	178	01/26/2007
SYS259004164858	259004164858	Central Trust Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	255	04/13/2007
SYS259004165523	259004165523	Central Trust Bank		04/14/2006	100,000.00	100,000.00	100,000.00	2.590		2.590	255	04/13/2007
SYS259015070435	259015070435	Central Trust Bank		01/13/2006	71,467.00	71,467.00	71,467.00	2.210		2.210	164	01/12/2007
SYS259015070701	259015070701	Central Trust Bank		07/28/2006	24,000.00	24,000.00	24,000.00	2.760		2.760	360	07/27/2007
SYS259015081552	259015081552	Central Trust Bank		12/02/2005	110,000.00	110,000.00	110,000.00	2.000		2.000	122	12/01/2006
SYS259015113814	259015113814	Central Trust Bank		04/14/2006	295,000.00	295,000.00	295,000.00	2.500		2.500	255	04/13/2007
SYS259015125630	259015125630	Central Trust Bank		01/13/2006	361,920.00	361,920.00	361,920.00	2.150		2.150	164	01/12/2007
SYS259015133838	259015133838	Central Trust Bank		07/28/2006	50,000.00	50,000.00	50,000.00	2.760		2.760	360	07/27/2007
SYS259015153810	259015153810	Central Trust Bank		05/05/2006	342,000.00	342,000.00	342,000.00	2.520		2.520	276	05/04/2007
SYS259015155209	259015155209	Central Trust Bank		04/14/2006	18,098.00	18,098.00	18,098.00	2.590		2.590	255	04/13/2007
SYS28900000001	28900000001	Commerce Bank-Kansas City		11/10/2005	15,000.00	15,000.00	15,000.00	2.280		2.280	100	11/09/2006
SYS28900000002	28900000002	Commerce Bank-Kansas City		12/30/2005	18,990.00	18,990.00	18,990.00	2.210		2.210	150	12/29/2006
SYS289004154639	289004154639	Commerce Bank-Kansas City		03/10/2006	50,000.00	50,000.00	50,000.00	2.550		2.550	220	03/09/2007
SYS289015084222	289015084222	Commerce Bank-Kansas City		07/28/2006	81,000.00	81,000.00	81,000.00	2.760		2.760	360	07/27/2007
SYS289015135650	289015135650	Commerce Bank-Kansas City		06/30/2006	290,000.00	290,000.00	290,000.00	2.900		2.900	332	06/29/2007
SYS289015150513	289015150513	Commerce Bank-Kansas City		03/10/2006	262,000.00	262,000.00	262,000.00	2.470		2.470	220	03/09/2007
SYS289015150914	289015150914	Commerce Bank-Kansas City		03/10/2006	190,000.00	190,000.00	190,000.00	2.400		2.400	220	03/09/2007
SYS296004155411	296004155411	UMB Bank, Kansas City		01/13/2006	327,750.00	327,750.00	327,750.00	1.920		1.920	164	01/12/2007
SYS32000000003	32000000003	Bank of Kirksville		05/26/2006	100,000.00	100,000.00	100,000.00	2.620		2.620	297	05/25/2007
SYS320004100256	320004100256	Bank of Kirksville		03/17/2006	210,000.00	210,000.00	210,000.00	2.700		2.700	227	03/16/2007
SYS320004111451	320004111451	Bank of Kirksville		02/24/2006	135,000.00	135,000.00	135,000.00	2.600		2.600	206	02/23/2007
SYS320004112134	320004112134	Bank of Kirksville		02/24/2006	102,500.00	102,500.00	102,500.00	2.370		2.370	206	02/23/2007
SYS320004121253	320004121253	Bank of Kirksville		12/16/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	136	12/15/2006
SYS320004121546	320004121546	Bank of Kirksville		12/02/2005	200,000.00	200,000.00	200,000.00	2.230		2.230	122	12/01/2006
SYS320004144756	320004144756	Bank of Kirksville		03/17/2006	40,000.00	40,000.00	40,000.00	2.550		2.550	227	03/16/2007
SYS320004161055	320004161055	Bank of Kirksville		01/13/2006	124,405.00	124,405.00	124,405.00	2.210		2.210	164	01/12/2007
SYS320004163531	320004163531	Bank of Kirksville		01/20/2006	110,000.00	110,000.00	110,000.00	2.320		2.320	171	01/19/2007
SYS320004164154	320004164154	Bank of Kirksville		03/17/2006	120,000.00	120,000.00	120,000.00	2.470		2.470	227	03/16/2007
SYS320004164321	320004164321	Bank of Kirksville		01/13/2006	125,000.00	125,000.00	125,000.00	2.220		2.220	164	01/12/2007
SYS320004164736	320004164736	Bank of Kirksville		01/13/2006	120,000.00	120,000.00	120,000.00	2.150		2.150	164	01/12/2007
SYS320015090811	320015090811	Bank of Kirksville		01/27/2006	200,000.00	200,000.00	200,000.00	2.250		2.250	178	01/26/2007

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Linked Deposits												
SYS320015094602	320015094602	Bank of Kirksville		03/24/2006	13,885.00	13,885.00	13,885.00	2.550		2.550	234	03/23/2007
SYS320015094810	320015094810	Bank of Kirksville		05/19/2006	100,100.00	100,100.00	100,100.00	2.670		2.670	290	05/18/2007
SYS320015104051	320015104051	Bank of Kirksville		06/09/2006	11,115.00	11,115.00	11,115.00	2.620		2.620	311	06/08/2007
SYS320015112407	320015112407	Bank of Kirksville		01/20/2006	40,000.00	40,000.00	40,000.00	2.310		2.310	171	01/19/2007
SYS320015124218	320015124218	Bank of Kirksville		01/27/2006	150,000.00	150,000.00	150,000.00	2.310		2.310	178	01/26/2007
SYS320015132904	320015132904	Bank of Kirksville		07/28/2006	65,500.00	65,500.00	65,500.00	2.760		2.760	360	07/27/2007
SYS320015133415	320015133415	Bank of Kirksville		12/02/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	122	12/01/2006
SYS320015153645	320015153645	Bank of Kirksville		01/20/2006	50,000.00	50,000.00	50,000.00	2.310		2.310	171	01/19/2007
SYS320015155356	320015155356	Bank of Kirksville		12/02/2005	122,000.00	122,000.00	122,000.00	2.280		2.280	122	12/01/2006
SYS3250118	3250118	1st Community Bank		09/23/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	52	09/22/2006
SYS325015094451	325015094451	1st Community Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	178	01/26/2007
SYS325015101832	325015101832	1st Community Bank		06/16/2006	75,000.00	75,000.00	75,000.00	2.720		2.720	318	06/15/2007
SYS326015072236	326015072236	Town & Country Bank Midwest		05/05/2006	83,585.00	83,585.00	83,585.00	2.690		2.690	276	05/04/2007
SYS329004145147	329004145147	Central Bank-Lake of the Ozark		07/14/2006	250,000.00	250,000.00	250,000.00	2.600		2.600	346	07/13/2007
SYS3290116	3290116	Central Bank-Lake of the Ozark		08/26/2005	88,300.00	88,300.00	88,300.00	2.000		2.000	24	08/25/2006
SYS348015090904	348015090904	United State Bank		05/26/2006	74,090.00	74,090.00	74,090.00	2.620		2.620	297	05/25/2007
SYS348015101908	348015101908	United State Bank		01/27/2006	375,000.00	375,000.00	375,000.00	2.170		2.170	178	01/26/2007
SYS348015110811	348015110811	United State Bank		03/31/2006	23,200.00	23,200.00	23,200.00	2.550		2.550	241	03/30/2007
SYS348015132124	348015132124	United State Bank		07/28/2006	236,000.00	236,000.00	236,000.00	2.420		2.420	360	07/27/2007
SYS348015133608	348015133608	United State Bank		07/28/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	360	07/27/2007
SYS348015134317	348015134317	United State Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	360	07/27/2007
SYS348015152822	348015152822	United State Bank		06/30/2006	90,000.00	90,000.00	90,000.00	2.920		2.920	332	06/29/2007
SYS3570090	3570090	Linn State Bank		09/16/2005	115,600.00	115,600.00	115,600.00	2.000		2.000	45	09/15/2006
SYS357015095725	357015095725	Linn State Bank		01/27/2006	490,000.00	490,000.00	490,000.00	2.260		2.260	178	01/26/2007
SYS357015100619	357015100619	Linn State Bank		01/27/2006	42,035.00	42,035.00	42,035.00	2.310		2.310	178	01/26/2007
SYS3570000004	3570000004	Legends Bank		07/07/2006	249,850.00	249,850.00	249,850.00	2.970		2.970	339	07/06/2007
SYS357004085644	357004085644	Legends Bank		05/26/2006	101,000.00	101,000.00	101,000.00	2.670		2.670	297	05/25/2007
SYS357004102501	357004102501	Legends Bank		07/28/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	360	07/27/2007
SYS357004120439	357004120439	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.250		2.250	234	03/23/2007
SYS357004130001	357004130001	Legends Bank		03/24/2006	110,000.00	110,000.00	110,000.00	2.400		2.400	234	03/23/2007
SYS357004133715	357004133715	Legends Bank		06/23/2006	104,000.00	104,000.00	104,000.00	2.800		2.800	325	06/22/2007
SYS357004135640	357004135640	Legends Bank		05/05/2006	110,000.00	110,000.00	110,000.00	2.610		2.610	276	05/04/2007
SYS357004141440	357004141440	Legends Bank		05/05/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	276	05/04/2007
SYS357004143225	357004143225	Legends Bank		05/05/2006	195,000.00	195,000.00	195,000.00	2.670		2.670	276	05/04/2007
SYS357004143822	357004143822	Legends Bank		07/28/2006	296,000.00	296,000.00	296,000.00	2.570		2.570	360	07/27/2007
SYS357004143853	357004143853	Legends Bank		07/07/2006	455,887.00	455,887.00	455,887.00	3.080		3.080	339	07/06/2007
SYS357004151716	357004151716	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.470		2.470	234	03/23/2007
SYS357004153451	357004153451	Legends Bank		04/14/2006	58,000.00	58,000.00	58,000.00	2.590		2.590	255	04/13/2007

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Linked Deposits												
SYS357004163607	357004163607	Legends Bank		05/05/2006	60,000.00	60,000.00	60,000.00	2.690		2.690	276	05/04/2007
SYS357015073234	357015073234	Legends Bank		05/05/2006	65,000.00	65,000.00	65,000.00	2.690		2.690	276	05/04/2007
SYS357015080616	357015080616	Legends Bank		06/23/2006	152,818.00	152,818.00	152,818.00	2.800		2.800	325	06/22/2007
SYS357015124902	357015124902	Legends Bank		07/07/2006	240,000.00	240,000.00	240,000.00	2.970		2.970	339	07/06/2007
SYS357015133941	357015133941	Legends Bank		07/28/2006	125,000.00	125,000.00	125,000.00	2.730		2.730	360	07/27/2007
SYS357015134117	357015134117	Legends Bank		07/28/2006	128,000.00	128,000.00	128,000.00	2.760		2.760	360	07/27/2007
SYS360004105618	360004105618	Farmers Bank of Lohman		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	94	11/03/2006
SYS365015083821	365015083821	Heritage Bank of the Ozarks		06/16/2006	250,000.00	250,000.00	250,000.00	2.470		2.470	318	06/15/2007
SYS365015095343	365015095343	Heritage Bank of the Ozarks		05/26/2006	242,800.00	242,800.00	242,800.00	2.070		2.070	297	05/25/2007
SYS370015133218	370015133218	Community First Bank of MO		07/28/2006	60,123.00	60,123.00	60,123.00	2.760		2.760	360	07/27/2007
SYS370015113745	370015113745	Alliant Bank		05/05/2006	59,000.00	59,000.00	59,000.00	2.690		2.690	276	05/04/2007
SYS3820000001	3820000001	Wood & Huston Bank		12/02/2005	450,000.00	450,000.00	450,000.00	2.330		2.330	122	12/01/2006
SYS385015113354	385015113354	Martinsburg Bank		05/05/2006	250,000.00	250,000.00	250,000.00	2.240		2.240	276	05/04/2007
SYS385015113458	385015113458	Martinsburg Bank		05/05/2006	105,000.00	105,000.00	105,000.00	2.110		2.110	276	05/04/2007
SYS385015113552	385015113552	Martinsburg Bank		05/05/2006	206,600.00	206,600.00	206,600.00	2.130		2.130	276	05/04/2007
SYS385015113643	385015113643	Martinsburg Bank		05/05/2006	150,000.00	150,000.00	150,000.00	2.300		2.300	276	05/04/2007
SYS385015124304	385015124304	Martinsburg Bank		07/07/2006	44,000.00	44,000.00	44,000.00	2.860		2.860	339	07/06/2007
SYS388004140504	388004140504	Independent Bank of Maysville		05/05/2006	38,500.00	38,500.00	38,500.00	2.690		2.690	276	05/04/2007
SYS3880079	3880079	Independent Bank of Maysville		08/26/2005	29,098.00	29,098.00	29,098.00	2.000		2.000	24	08/25/2006
SYS388015074310	388015074310	Independent Bank of Maysville		05/05/2006	535,699.00	535,699.00	535,699.00	2.690		2.690	276	05/04/2007
SYS388015081520	388015081520	Independent Bank of Maysville		05/05/2006	370,000.00	370,000.00	370,000.00	2.300		2.300	276	05/04/2007
SYS388015085745	388015085745	Independent Bank of Maysville		03/24/2006	268,041.00	268,041.00	268,041.00	2.550		2.550	234	03/23/2007
SYS388015095245	388015095245	Independent Bank of Maysville		03/24/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	234	03/23/2007
SYS388015095627	388015095627	Independent Bank of Maysville		03/24/2006	125,000.00	125,000.00	125,000.00	2.100		2.100	234	03/23/2007
SYS388015105034	388015105034	Independent Bank of Maysville		02/24/2006	250,000.00	250,000.00	250,000.00	2.220		2.220	206	02/23/2007
SYS388015134935	388015134935	Independent Bank of Maysville		06/09/2006	113,389.00	113,389.00	113,389.00	2.300		2.300	311	06/08/2007
SYS388015135023	388015135023	Independent Bank of Maysville		06/09/2006	300,412.00	300,412.00	300,412.00	2.620		2.620	311	06/08/2007
SYS3940000001	3940000001	Mid America Bank		12/02/2005	56,000.00	56,000.00	56,000.00	2.280		2.280	122	12/01/2006
SYS394004122334	394004122334	Mid America Bank		11/23/2005	30,000.00	30,000.00	30,000.00	2.280		2.280	113	11/22/2006
SYS394004134630	394004134630	Mid America Bank		06/23/2006	160,000.00	160,000.00	160,000.00	2.720		2.720	325	06/22/2007
SYS394004154755	394004154755	Mid America Bank		01/27/2006	75,000.00	75,000.00	75,000.00	2.310		2.310	178	01/26/2007
SYS394014082115	394014082115	Mid America Bank		07/28/2006	90,000.00	90,000.00	90,000.00	2.760		2.760	360	07/27/2007
SYS394015102658	394015102658	Mid America Bank		03/17/2006	725,000.00	725,000.00	725,000.00	2.390		2.390	227	03/16/2007
SYS3960000001	3960000001	First Natl Audrain Co.		12/16/2005	90,000.00	90,000.00	90,000.00	2.280		2.280	136	12/15/2006
SYS396015092358	396015092358	First Natl Audrain Co.		07/28/2006	115,000.00	115,000.00	115,000.00	2.870		2.870	360	07/27/2007
SYS396015113540	396015113540	First Natl Audrain Co.		07/28/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	360	07/27/2007
SYS396015133126	396015133126	First Natl Audrain Co.		07/28/2006	345,000.00	345,000.00	345,000.00	2.420		2.420	360	07/27/2007
SYS396015154801	396015154801	First Natl Audrain Co.		07/28/2006	262,000.00	262,000.00	262,000.00	2.870		2.870	360	07/27/2007

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Linked Deposits												
SYS4090000004	4090000004	Bank of Monticello		12/16/2005	46,100.00	46,100.00	46,100.00	2.280		2.280	136	12/15/2006
SYS4090000005	4090000005	Bank of Monticello		01/13/2006	159,867.00	159,867.00	159,867.00	2.210		2.210	164	01/12/2007
SYS4090000006	4090000006	Bank of Monticello		01/13/2006	53,708.00	53,708.00	53,708.00	2.210		2.210	164	01/12/2007
SYS4090000008	4090000008	Bank of Monticello		02/17/2006	31,961.00	31,961.00	31,961.00	2.450		2.450	199	02/16/2007
SYS4090000011	4090000011	Bank of Monticello		06/23/2006	68,063.00	68,063.00	68,063.00	2.820		2.820	325	06/22/2007
SYS409004114133	409004114133	Bank of Monticello		03/10/2006	49,000.00	49,000.00	49,000.00	2.550		2.550	220	03/09/2007
SYS409004114456	409004114456	Bank of Monticello		02/24/2006	56,000.00	56,000.00	56,000.00	2.450		2.450	206	02/23/2007
SYS409004121521	409004121521	Bank of Monticello		03/24/2006	230,000.00	230,000.00	230,000.00	2.100		2.100	234	03/23/2007
SYS409004161315	409004161315	Bank of Monticello		05/26/2006	243,000.00	243,000.00	243,000.00	2.620		2.620	297	05/25/2007
SYS409015084104	409015084104	Bank of Monticello		06/16/2006	230,000.00	230,000.00	230,000.00	2.700		2.700	318	06/15/2007
SYS409015100309	409015100309	Bank of Monticello		02/24/2006	705,171.00	705,171.00	705,171.00	1.920		1.920	206	02/23/2007
SYS409015100548	409015100548	Bank of Monticello		02/24/2006	780,000.00	780,000.00	780,000.00	2.070		2.070	206	02/23/2007
SYS409015114619	409015114619	Bank of Monticello		03/24/2006	106,153.00	106,153.00	106,153.00	2.550		2.550	234	03/23/2007
SYS409015114749	409015114749	Bank of Monticello		03/24/2006	180,000.00	180,000.00	180,000.00	2.170		2.170	234	03/23/2007
SYS409015124453	409015124453	Bank of Monticello		07/07/2006	428,000.00	428,000.00	428,000.00	2.520		2.520	339	07/06/2007
SYS409015132656	409015132656	Bank of Monticello		06/23/2006	262,000.00	262,000.00	262,000.00	2.800		2.800	325	06/22/2007
SYS409015132811	409015132811	Bank of Monticello		06/16/2006	88,000.00	88,000.00	88,000.00	2.720		2.720	318	06/15/2007
SYS409015132910	409015132910	Bank of Monticello		06/16/2006	155,000.00	155,000.00	155,000.00	2.470		2.470	318	06/15/2007
SYS409015153706	409015153706	Bank of Monticello		05/05/2006	524,000.00	524,000.00	524,000.00	2.600		2.600	276	05/04/2007
SYS409015155815	409015155815	Bank of Monticello		05/05/2006	86,000.00	86,000.00	86,000.00	2.690		2.690	276	05/04/2007
SYS409015155922	409015155922	Bank of Monticello		05/05/2006	128,000.00	128,000.00	128,000.00	2.370		2.370	276	05/04/2007
SYS4090177	4090177	Bank of Monticello		08/12/2005	75,127.00	75,127.00	75,127.00	2.000		2.000	10	08/11/2006
SYS4090178	4090178	Bank of Monticello		08/12/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	10	08/11/2006
SYS4090179	4090179	Bank of Monticello		09/16/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	45	09/15/2006
SYS4100000001	4100000001	Montrose Savings Bank		12/16/2005	119,700.00	119,700.00	119,700.00	2.300		2.300	136	12/15/2006
SYS4100074	4100074	Montrose Savings Bank		10/07/2005	92,300.00	92,300.00	92,300.00	1.940		1.940	66	10/06/2006
SYS427004155357	427004155357	Citizens Bank - New Haven		04/14/2006	425,000.00	425,000.00	425,000.00	2.200		2.200	255	04/13/2007
SYS429015083728	429015083728	Bank of New Madrid		05/19/2006	250,135.00	250,135.00	250,135.00	2.370		2.370	290	05/18/2007
SYS429015084055	429015084055	Bank of New Madrid		05/05/2006	150,000.00	150,000.00	150,000.00	2.000		2.000	276	05/04/2007
SYS429015084415	429015084415	Bank of New Madrid		04/07/2006	200,000.00	200,000.00	200,000.00	2.000		2.000	248	04/06/2007
SYS429015084557	429015084557	Bank of New Madrid		05/05/2006	258,500.00	258,500.00	258,500.00	2.220		2.220	276	05/04/2007
SYS429015084849	429015084849	Bank of New Madrid		05/05/2006	130,000.00	130,000.00	130,000.00	2.070		2.070	276	05/04/2007
SYS429015085151	429015085151	Bank of New Madrid		05/05/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	276	05/04/2007
SYS429015085739	429015085739	Bank of New Madrid		06/09/2006	262,000.00	262,000.00	262,000.00	2.220		2.220	311	06/08/2007
SYS429015102530	429015102530	Bank of New Madrid		04/28/2006	200,000.00	200,000.00	200,000.00	2.050		2.050	269	04/27/2007
SYS429015111756	429015111756	Bank of New Madrid		05/19/2006	41,723.00	41,723.00	41,723.00	2.620		2.620	290	05/18/2007
SYS429015112259	429015112259	Bank of New Madrid		05/19/2006	110,225.00	110,225.00	110,225.00	2.000		2.000	290	05/18/2007
SYS429015112757	429015112757	Bank of New Madrid		06/23/2006	240,000.00	240,000.00	240,000.00	2.200		2.200	325	06/22/2007

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Linked Deposits												
SYS429015113215	429015113215	Bank of New Madrid		06/23/2006	70,000.00	70,000.00	70,000.00	2.820		2.820	325	06/22/2007
SYS429015123844	429015123844	Bank of New Madrid		05/05/2006	262,000.00	262,000.00	262,000.00	2.300		2.300	276	05/04/2007
SYS429015124158	429015124158	Bank of New Madrid		05/05/2006	524,000.00	524,000.00	524,000.00	2.150		2.150	276	05/04/2007
SYS429015152657	429015152657	Bank of New Madrid		06/09/2006	62,000.00	62,000.00	62,000.00	2.620		2.620	311	06/08/2007
SYS429015155804	429015155804	Bank of New Madrid		07/07/2006	163,076.00	163,076.00	163,076.00	2.600		2.600	339	07/06/2007
SYS434015110607	434015110607	Citizens Bank of Norborne		06/02/2006	50,000.00	50,000.00	50,000.00	2.620		2.620	304	06/01/2007
SYS434015153114	434015153114	Citizens Bank of Norborne		06/02/2006	150,000.00	150,000.00	150,000.00	2.620		2.620	304	06/01/2007
SYS455000485154	455000485154	Paris National Bank		10/28/2005	198,000.00	198,000.00	198,000.00	2.140		2.140	87	10/27/2006
SYS455004110157	455004110157	Paris National Bank		11/04/2005	275,500.00	275,500.00	275,500.00	2.240		2.240	94	11/03/2006
SYS455004112026	455004112026	Paris National Bank		03/10/2006	15,000.00	15,000.00	15,000.00	2.550		2.550	220	03/09/2007
SYS455004144521	455004144521	Paris National Bank		05/26/2006	25,000.00	25,000.00	25,000.00	2.620		2.620	297	05/25/2007
SYS455015083635	455015083635	Paris National Bank		01/13/2006	8,500.00	8,500.00	8,500.00	2.210		2.210	164	01/12/2007
SYS455015110759	455015110759	Paris National Bank		03/03/2006	58,000.00	58,000.00	58,000.00	2.450		2.450	213	03/02/2007
SYS455015121830	455015121830	Paris National Bank		12/02/2005	91,000.00	91,000.00	91,000.00	2.280		2.280	122	12/01/2006
SYS455015154311	455015154311	Paris National Bank		07/28/2006	13,000.00	13,000.00	13,000.00	2.760		2.760	360	07/27/2007
SYS459004100244	459004100244	Perry State Bank		07/28/2006	145,000.00	145,000.00	145,000.00	2.720		2.720	360	07/27/2007
SYS459004164055	459004164055	Perry State Bank		04/14/2006	165,835.00	165,835.00	165,835.00	2.350		2.350	255	04/13/2007
SYS459015094120	459015094120	Perry State Bank		01/13/2006	85,000.00	85,000.00	85,000.00	2.210		2.210	164	01/12/2007
SYS459015113953	459015113953	Perry State Bank		05/05/2006	18,000.00	18,000.00	18,000.00	2.690		2.690	276	05/04/2007
SYS459015133349	459015133349	Perry State Bank		06/16/2006	15,000.00	15,000.00	15,000.00	2.720		2.720	318	06/15/2007
SYS459015150950	459015150950	Perry State Bank		03/24/2006	33,000.00	33,000.00	33,000.00	2.550		2.550	234	03/23/2007
SYS459015151150	459015151150	Perry State Bank		03/24/2006	379,962.00	379,962.00	379,962.00	2.320		2.320	234	03/23/2007
SYS459015151741	459015151741	Perry State Bank		03/24/2006	116,400.00	116,400.00	116,400.00	2.100		2.100	234	03/23/2007
SYS459015154644	459015154644	Perry State Bank		07/28/2006	36,000.00	36,000.00	36,000.00	2.760		2.760	360	07/27/2007
SYS461015084215	461015084215	The Bank of Missouri		06/09/2006	185,000.00	185,000.00	185,000.00	2.150		2.150	311	06/08/2007
SYS469015093740	469015093740	Legacy Bank and Trust		03/31/2006	150,000.00	150,000.00	150,000.00	2.550		2.550	241	03/30/2007
SYS469015115133	469015115133	Legacy Bank and Trust		05/26/2006	186,000.00	186,000.00	186,000.00	2.600		2.600	297	05/25/2007
SYS483015113755	483015113755	First State Bank of Purdy		07/07/2006	262,000.00	262,000.00	262,000.00	2.370		2.370	339	07/06/2007
SYS483015154214	483015154214	First State Bank of Purdy		01/13/2006	385,000.00	385,000.00	385,000.00	1.800		1.800	164	01/12/2007
SYS5030038	5030038	Phelps County Bank		08/05/2005	34,927.00	34,927.00	34,927.00	2.000		2.000	3	08/04/2006
SYS5210000001	5210000001	Third National Bank		01/20/2006	78,690.00	78,690.00	78,690.00	2.310		2.310	171	01/19/2007
SYS521004112640	521004112640	Third National Bank		03/10/2006	265,300.00	265,300.00	265,300.00	2.320		2.320	220	03/09/2007
SYS521015111424	521015111424	Third National Bank		03/31/2006	136,000.00	136,000.00	136,000.00	2.400		2.400	241	03/30/2007
SYS521015113119	521015113119	Third National Bank		03/31/2006	175,000.00	175,000.00	175,000.00	2.250		2.250	241	03/30/2007
SYS521015114106	521015114106	Third National Bank		03/31/2006	118,000.00	118,000.00	118,000.00	2.550		2.550	241	03/30/2007
SYS521015114139	521015114139	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.420		2.420	255	04/13/2007
SYS521015125412	521015125412	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.500		2.500	255	04/13/2007
SYS521015140303	521015140303	Third National Bank		03/31/2006	26,284.00	26,284.00	26,284.00	2.550		2.550	241	03/30/2007

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Linked Deposits												
SYS529015153619	529015153619	Heritage State Bank		03/17/2006	275,000.00	275,000.00	275,000.00	2.400		2.400	227	03/16/2007
SYS529015154048	529015154048	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.250		2.250	227	03/16/2007
SYS529015154400	529015154400	Heritage State Bank		03/17/2006	95,000.00	95,000.00	95,000.00	2.550		2.550	227	03/16/2007
SYS529015154814	529015154814	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.320		2.320	227	03/16/2007
SYS545015075836	545015075836	Alliance Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	325	06/22/2007
SYS545015085249	545015085249	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	325	06/22/2007
SYS545015093658	545015093658	Alliance Bank		06/23/2006	28,000.00	28,000.00	28,000.00	2.820		2.820	325	06/22/2007
SYS545015101331	545015101331	Alliance Bank		06/23/2006	350,000.00	350,000.00	350,000.00	2.800		2.800	325	06/22/2007
SYS545015103006	545015103006	Alliance Bank		03/24/2006	150,000.00	150,000.00	150,000.00	2.470		2.470	234	03/23/2007
SYS545015112024	545015112024	Alliance Bank		03/24/2006	104,085.00	104,085.00	104,085.00	2.550		2.550	234	03/23/2007
SYS545015112407	545015112407	Alliance Bank		03/24/2006	1,360,000.00	1,360,000.00	1,360,000.00	2.400		2.400	234	03/23/2007
SYS545015113911	545015113911	Alliance Bank		06/23/2006	720,000.00	720,000.00	720,000.00	2.870		2.870	325	06/22/2007
SYS545015115649	545015115649	Alliance Bank		06/23/2006	700,000.00	700,000.00	700,000.00	2.570		2.570	325	06/22/2007
SYS545015131459	545015131459	Alliance Bank		03/10/2006	3,000,403.00	3,000,403.00	3,000,403.00	2.400		2.400	220	03/09/2007
SYS545015140951	545015140951	Alliance Bank		03/10/2006	600,000.00	600,000.00	600,000.00	2.320		2.320	220	03/09/2007
SYS545015141535	545015141535	Alliance Bank		03/10/2006	118,000.00	118,000.00	118,000.00	2.320		2.320	220	03/09/2007
SYS545015141820	545015141820	Alliance Bank		03/10/2006	900,000.00	900,000.00	900,000.00	2.620		2.620	220	03/09/2007
SYS545015142419	545015142419	Alliance Bank		03/10/2006	2,070,000.00	2,070,000.00	2,070,000.00	2.470		2.470	220	03/09/2007
SYS545015144521	545015144521	Alliance Bank		03/10/2006	65,000.00	65,000.00	65,000.00	2.550		2.550	220	03/09/2007
SYS545015144545	545015144545	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	325	06/22/2007
SYS545015154237	545015154237	Alliance Bank		06/23/2006	922,200.00	922,200.00	922,200.00	2.800		2.800	325	06/22/2007
SYS545115135604	545115135604	Alliance Bank		03/10/2006	916,000.00	916,000.00	916,000.00	2.550		2.550	220	03/09/2007
SYS5480000004	5480000004	Empire Bank		06/09/2006	39,000.00	39,000.00	39,000.00	2.620		2.620	311	06/08/2007
SYS5480095	5480095	Empire Bank		08/12/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	10	08/11/2006
SYS548015152720	548015152720	Empire Bank		06/30/2006	165,940.00	165,940.00	165,940.00	2.520		2.520	332	06/29/2007
SYS5580000001	5580000001	Bank of St Elizabeth		11/04/2005	113,500.00	113,500.00	113,500.00	1.900		1.900	94	11/03/2006
SYS5580000002	5580000002	Bank of St Elizabeth		11/18/2005	45,800.00	45,800.00	45,800.00	2.280		2.280	108	11/17/2006
SYS5580000004	5580000004	Bank of St Elizabeth		02/03/2006	37,000.00	37,000.00	37,000.00	2.310		2.310	185	02/02/2007
SYS558004113629	558004113629	Bank of St Elizabeth		03/03/2006	42,000.00	42,000.00	42,000.00	2.450		2.450	213	03/02/2007
SYS558004142124	558004142124	Bank of St Elizabeth		05/05/2006	180,000.00	180,000.00	180,000.00	2.600		2.600	276	05/04/2007
SYS558004142657	558004142657	Bank of St Elizabeth		01/27/2006	450,000.00	450,000.00	450,000.00	2.100		2.100	178	01/26/2007
SYS558004150241	558004150241	Bank of St Elizabeth		01/27/2006	155,000.00	155,000.00	155,000.00	2.020		2.020	178	01/26/2007
SYS5580078	5580078	Bank of St Elizabeth		09/02/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	31	09/01/2006
SYS5580079	5580079	Bank of St Elizabeth		09/02/2005	135,000.00	135,000.00	135,000.00	2.000		2.000	31	09/01/2006
SYS558015081420	558015081420	Bank of St Elizabeth		01/13/2006	29,300.00	29,300.00	29,300.00	2.210		2.210	164	01/12/2007
SYS558015091241	558015091241	Bank of St Elizabeth		03/24/2006	45,600.00	45,600.00	45,600.00	2.550		2.550	234	03/23/2007
SYS558015100148	558015100148	Bank of St Elizabeth		01/27/2006	451,000.00	451,000.00	451,000.00	2.310		2.310	178	01/26/2007
SYS558015113905	558015113905	Bank of St Elizabeth		05/05/2006	46,000.00	46,000.00	46,000.00	2.690		2.690	276	05/04/2007

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Linked Deposits												
SYS558015135123	558015135123	Bank of St Elizabeth		04/14/2006	122,000.00	122,000.00	122,000.00	2.200		2.200	255	04/13/2007
SYS5860348	5860348	U S Bank		08/12/2005	14,410.00	14,410.00	14,410.00	2.000		2.000	10	08/11/2006
SYS599004161002	599004161002	National City Bank of the Midw		05/19/2006	7,000.00	7,000.00	7,000.00	2.620		2.620	290	05/18/2007
SYS6040000001	6040000001	Farmers State Bank		02/10/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	192	02/09/2007
SYS634015084925	634015084925	Bank of Urbana		07/21/2006	2,635.00	2,635.00	2,635.00	2.860		2.860	353	07/20/2007
SYS634015093948	634015093948	Bank of Urbana		03/24/2006	59,390.00	59,390.00	59,390.00	2.550		2.550	234	03/23/2007
SYS634015104244	634015104244	Bank of Urbana		01/13/2006	27,000.00	27,000.00	27,000.00	2.210		2.210	164	01/12/2007
SYS634015105638	634015105638	Bank of Urbana		01/13/2006	175,850.00	175,850.00	175,850.00	2.000		2.000	164	01/12/2007
SYS634015112558	634015112558	Bank of Urbana		01/27/2006	97,956.00	97,956.00	97,956.00	2.310		2.310	178	01/26/2007
SYS642015133115	642015133115	Maries County Bank		04/21/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	262	04/20/2007
SYS642015140130	642015140130	Maries County Bank		06/30/2006	125,000.00	125,000.00	125,000.00	2.900		2.900	332	06/29/2007
SYS66000000001	6600000001	Bank of Montgomery County		11/10/2005	98,000.00	98,000.00	98,000.00	2.280		2.280	100	11/09/2006
SYS66000000002	6600000002	Bank of Montgomery County		03/24/2006	243,000.00	243,000.00	243,000.00	2.550		2.550	234	03/23/2007
SYS66000000003	6600000003	Bank of Montgomery County		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	234	03/23/2007
SYS674004095717	674004095717	Peoples Bank - Wyaconda		06/23/2006	12,702.00	12,702.00	12,702.00	2.820		2.820	325	06/22/2007
SYS674015102027	674015102027	Peoples Bank - Wyaconda		06/16/2006	4,500.00	4,500.00	4,500.00	2.720		2.720	318	06/15/2007
SYS7210000002	7210000002	Southwest Missouri Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	164	01/12/2007
SYS7230000001	7230000001	Putnam County State Bank		12/16/2005	145,001.00	145,001.00	145,001.00	2.280		2.280	136	12/15/2006
SYS7230000002	7230000002	Putnam County State Bank		06/30/2006	209,500.00	209,500.00	209,500.00	2.820		2.820	332	06/29/2007
SYS7230012	7230012	Putnam County State Bank		09/16/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	45	09/15/2006
SYS780015082133	780015082133	Citizen's National Bank		03/03/2006	525,000.00	525,000.00	525,000.00	2.370		2.370	213	03/02/2007
SYS791004101044	791004101044	Liberty Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	360	07/27/2007
SYS791004114854	791004114854	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	164	01/12/2007
SYS791004154022	791004154022	Liberty Bank		03/17/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	227	03/16/2007
SYS791015072543	791015072543	Liberty Bank		05/05/2006	200,000.00	200,000.00	200,000.00	2.690		2.690	276	05/04/2007
SYS791015103432	791015103432	Liberty Bank		01/27/2006	145,000.00	145,000.00	145,000.00	2.310		2.310	178	01/26/2007
SYS791015105906	791015105906	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	164	01/12/2007
SYS791015112352	791015112352	Liberty Bank		03/10/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	220	03/09/2007
SYS791015113254	791015113254	Liberty Bank		07/28/2006	47,000.00	47,000.00	47,000.00	2.760		2.760	360	07/27/2007
SYS801004084504	801004084504	First Missouri Natl Bank		10/28/2005	63,000.00	63,000.00	63,000.00	2.140		2.140	87	10/27/2006
SYS801015093336	801015093336	First Missouri Natl Bank		05/19/2006	45,000.00	45,000.00	45,000.00	2.620		2.620	290	05/18/2007
SYS801015110220	801015110220	First Missouri Natl Bank		04/14/2006	55,000.00	55,000.00	55,000.00	2.590		2.590	255	04/13/2007
SYS834004144641	834004144641	MCM Savings Bank		02/03/2006	320,000.00	320,000.00	320,000.00	1.800		1.800	185	02/02/2007
SYS834015083521	834015083521	MCM Savings Bank		05/19/2006	83,700.00	83,700.00	83,700.00	2.620		2.620	290	05/18/2007
SYS834015114113	834015114113	MCM Savings Bank		05/05/2006	224,825.00	224,825.00	224,825.00	2.520		2.520	276	05/04/2007
Subtotal and Average			68,972,967.45		72,353,880.00	72,353,880.00	72,353,880.00			2.412	240	

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**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB												
31331S2E2	052170050	FFCB Note		08/05/2005	810,000.00	810,000.00	810,000.00	2.000	Aaa	2.000	3	08/04/2006
31331S2F9	052170051	FFCB Note		08/05/2005	75,000.00	75,000.00	75,000.00	2.000	Aaa	2.000	3	08/04/2006
31331S6F5	052590002	FFCB Note		09/16/2005	1,331,000.00	1,331,000.00	1,331,000.00	2.000	Aaa	2.000	45	09/15/2006
31331S6G3	052590003	FFCB Note		09/16/2005	916,000.00	916,000.00	916,000.00	2.000	Aaa	2.000	45	09/15/2006
31331VCD6	052800001	FFCB Note		10/07/2005	145,000.00	145,000.00	145,000.00	1.940	Aaa	1.940	66	10/06/2006
31331VCC8	052800002	FFCB Note		10/07/2005	1,544,000.00	1,544,000.00	1,544,000.00	1.710	Aaa	1.710	66	10/06/2006
31331VGT7	053140001	FFCB Note		11/10/2005	237,000.00	237,000.00	237,000.00	2.280	Aaa	2.280	100	11/09/2006
31331VGM2	053140002	FFCB Note		11/10/2005	490,000.00	490,000.00	490,000.00	2.240	Aaa	2.240	100	11/09/2006
31331VKC9	053430001	FFCB Note		12/09/2005	4,104,000.00	4,104,000.00	4,104,000.00	2.100	Aaa	2.129	129	12/08/2006
31331VKD7	053430002	FFCB Note		12/09/2005	397,000.00	397,000.00	397,000.00	2.280	Aaa	2.312	129	12/08/2006
31331VNN2	060130001	FFCB Note		01/13/2006	1,451,000.00	1,451,000.00	1,451,000.00	2.120	Aaa	2.149	164	01/12/2007
31331VNP7	060130002	FFCB Note		01/13/2006	966,000.00	966,000.00	966,000.00	2.120	Aaa	2.149	164	01/12/2007
31331VQX7	060410001	FFCB Note		02/10/2006	3,056,000.00	3,056,000.00	3,056,000.00	2.300	Aaa	2.300	192	02/09/2007
31331VQY5	060410002	FFCB Note		02/10/2006	385,000.00	385,000.00	385,000.00	2.350	Aaa	2.350	192	02/09/2007
31331VUA2	060760003	FFCB Note		03/17/2006	7,117,000.00	7,117,000.00	7,117,000.00	2.390	Aaa	2.390	227	03/16/2007
31331VUB0	060760004	FFCB Note		03/17/2006	1,297,000.00	1,297,000.00	1,297,000.00	2.550	Aaa	2.550	227	03/16/2007
31331VWE2	060970001	FFCB Note		04/07/2006	246,000.00	246,000.00	246,000.00	2.490	Aaa	2.490	248	04/06/2007
31331VWD4	060970002	FFCB Note		04/07/2006	2,833,000.00	2,833,000.00	2,833,000.00	2.470	Aaa	2.470	248	04/06/2007
31331VYV2	061250001	FFCB Note		05/05/2006	8,231,000.00	8,231,000.00	8,231,000.00	2.540	Aaa	2.540	276	05/04/2007
31331VYW0	061250002	FFCB Note		05/05/2006	1,180,000.00	1,180,000.00	1,180,000.00	2.690	Aaa	2.690	276	05/04/2007
31331VE77	061600002	FFCB Note		06/09/2006	4,752,000.00	4,752,000.00	4,752,000.00	2.490	Aaa	2.490	311	06/08/2007
31331VE85	061600001	FFCB Note		06/09/2006	1,724,000.00	1,724,000.00	1,724,000.00	2.620	Aaa	2.620	311	06/08/2007
31331VN69	061880001	FFCB Note		07/07/2006	3,447,000.00	3,447,000.00	3,447,000.00	2.790	Aaa	2.790	339	07/06/2007
31331VN51	061880002	FFCB Note		07/07/2006	716,000.00	716,000.00	716,000.00	2.860	Aaa	2.860	339	07/06/2007
Subtotal and Average			46,920,064.52		47,450,000.00	47,450,000.00	47,450,000.00			2.395	224	

Time Deposits - Linked (interest)

Subtotal and Average 0.00

Agency MBS

31282U3X3	053560002	FHLMC Note		12/22/2005	2,996,708.28	2,924,547.54	2,951,757.66	4.000	Aaa	4.976	639	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,560,725.22	1,521,332.52	1,536,338.88	4.000	Aaa	4.893	731	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,557,022.08	4,383,217.26	4,438,824.32	4.000	Aaa	5.052	1,308	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,718,506.96	2,590,030.32	2,652,243.35	4.000	Aaa	5.886	1,339	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,608,360.73	1,547,017.85	1,568,403.02	4.000	Aaa	4.996	1,308	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	2,138,356.96	2,056,522.04	2,099,599.24	4.000	Aaa	6.018	915	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	5,900,318.85	5,690,326.50	5,800,750.97	4.500	Aaa	5.634	1,430	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	7,955,850.12	7,764,273.25	7,794,246.89	4.000	Aaa	5.360	639	05/01/2008

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**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
July 31, 2006**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Agency MBS												
31282U2B2	061290001	FHLMC Note		05/09/2006	2,753,240.55	2,715,961.67	2,720,976.01	4.500	Aaa	6.567	487	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	3,081,228.40	2,982,444.22	3,014,307.98	4.500	Aaa	6.491	1,188	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,776,283.43	4,550,556.28	4,589,709.86	4.000	Aaa	6.753	1,492	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	5,870,516.68	5,646,615.17	5,622,854.21	4.000	Aaa	5.742	1,308	03/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	4,459,467.62	4,247,509.12	4,349,374.52	4.000	Aaa	5.073	1,280	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	3,051,761.35	2,844,729.86	2,906,802.68	3.500	Aaa	6.935	1,461	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	5,815,007.06	5,538,619.77	5,626,019.33	4.000	Aaa	5.935	1,430	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,583,754.41	1,508,478.56	1,530,797.62	4.000	Aaa	5.319	1,492	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	7,686,670.11	7,321,322.68	7,429,647.08	4.000	Aaa	5.319	1,492	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	5,269,312.33	5,018,861.91	5,083,239.74	4.000	Aaa	6.585	1,522	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	5,230,497.97	4,981,892.40	5,018,008.99	4.000	Aaa	6.908	1,522	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	3,363,636.16	3,203,762.53	3,239,602.07	4.000	Aaa	5.742	1,339	04/01/2010
Subtotal and Average			80,960,410.87		82,377,225.27	79,038,021.45	79,973,504.42			5.826	1,246	
Total and Average			3,123,884,344.27		2,888,624,405.27	2,864,787,400.33	2,875,408,970.93			4.684	206	

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**Missouri State Treasurer FY06
Portfolio Management
Portfolio Summary
June 30, 2006**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	95,000,000.00	92,625,000.00	95,406,688.46	3.05	1,189	489	2.483	2.517
Federal Agency Discount Notes	167,837,000.00	163,189,078.49	163,292,702.75	5.23	238	192	5.241	5.313
Federal Agency Issues - Coupon	782,648,000.00	773,256,813.29	781,122,639.71	25.01	708	270	3.825	3.878
Amortizing Commercial Paper Disc.	934,415,000.00	929,652,386.63	929,930,189.19	29.77	58	33	5.193	5.265
Federal Agency Issues - Callable	171,790,000.00	169,713,329.72	170,968,961.84	5.47	877	647	4.742	4.808
Overnight Repos	306,261,000.00	306,261,000.00	306,261,000.00	9.80	3	2	5.250	5.323
Time Deposits - General	483,186,300.00	483,186,300.00	483,186,300.00	15.47	182	92	4.703	4.768
Time Deposits - Linked	67,314,550.00	67,314,550.00	67,314,550.00	2.15	364	258	2.349	2.381
Federal Agency Issues - Agribank	44,712,000.00	44,712,000.00	44,712,000.00	1.43	364	236	2.312	2.344
Agency MBS	84,096,203.01	80,273,622.29	81,644,500.55	2.61	1,376	1,276	5.745	5.825
	3,137,260,053.01	3,110,184,080.42	3,123,839,532.50	100.00%	369	194	4.588	4.651
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,071,311.80	1,071,311.80					
Subtotal		1,071,311.80	1,071,311.80					
Total Cash and Investments	3,137,260,053.01	3,111,255,392.22	3,124,910,844.30		369	194	4.588	4.651
Total Earnings								
	June 30 Month Ending	Fiscal Year To Date		Fiscal Year Ending				
Current Year	13,053,513.40	115,043,093.43		115,043,093.43				
Average Daily Balance	3,321,839,197.75	3,012,000,147.37						
Effective Rate of Return	4.78%	3.82%						

Mark Mathers, Director of Investments



**Missouri State Treasurer FY06
Summary by Type
June 30, 2006
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Federal Agency Issues - Coupon	13	137,993,000.00	136,344,256.42	4.36	5.324	256
Federal Agency Discount Notes	12	157,837,000.00	153,396,542.75	4.91	5.366	198
Overnight Repos	2	214,035,000.00	214,035,000.00	6.85	5.323	2
Amortizing Commercial Paper Disc.	26	689,107,000.00	685,704,741.10	21.95	5.289	34
Subtotal	53	1,198,972,000.00	1,189,480,540.27	38.07	5.309	75
Fund: General Funds : Reserve						
Federal Agency Issues - Callable	18	149,310,000.00	148,556,377.14	4.76	4.806	667
Federal Agency Issues - Coupon	34	391,282,000.00	391,451,334.46	12.53	3.614	294
Agency MBS	15	70,044,202.58	67,928,106.43	2.17	5.809	1,328
Treasury Securities - Coupon	1	25,000,000.00	25,084,375.65	0.80	2.959	807
Subtotal	68	635,636,202.58	633,020,193.68	20.26	4.103	513
Fund: Bond Pool : Investments						
Federal Agency Issues - Coupon	9	103,385,000.00	103,318,266.63	3.31	3.589	87
Federal Agency Issues - Callable	3	22,480,000.00	22,412,584.70	0.72	4.823	515
Agency MBS	1	4,869,429.38	4,679,217.30	0.15	6.753	1,523
Federal Agency Discount Notes	1	10,000,000.00	9,896,160.00	0.32	4.506	88
Overnight Repos	1	38,758,000.00	38,758,000.00	1.24	5.323	2
Amortizing Commercial Paper Disc.	6	81,241,000.00	80,807,990.60	2.59	5.135	37
Treasury Securities - Coupon	1	20,000,000.00	20,107,558.50	0.64	2.008	137
Subtotal	22	280,733,429.38	279,979,777.73	8.97	4.346	123
Fund: Bond Pool - Debt Service						
Federal Agency Issues - Coupon	4	34,083,000.00	33,867,381.33	1.08	4.571	102
Amortizing Commercial Paper Disc.	2	47,200,000.00	46,681,288.34	1.49	5.284	77
Subtotal	6	81,283,000.00	80,548,669.67	2.57	4.985	88
Fund: Trust Pool : Investments						
Amortizing Commercial Paper Disc.	1	2,910,000.00	2,906,158.80	0.09	5.361	9

Missouri State Treasurer FY06

Summary by Type

June 30, 2006

Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	2,910,000.00	2,906,158.80	0.09	5.361	9
Fund: General Time Deposits						
Time Deposits - General	243	483,186,300.00	483,186,300.00	15.47	4.768	92
Subtotal	243	483,186,300.00	483,186,300.00	15.47	4.768	92
Fund: Linked: Agriculture						
Time Deposits - Linked	358	66,739,550.00	66,739,550.00	2.14	2.381	259
Subtotal	358	66,739,550.00	66,739,550.00	2.14	2.381	259
Fund: Linked: Job Creation						
Time Deposits - Linked	2	575,000.00	575,000.00	0.02	2.404	183
Subtotal	2	575,000.00	575,000.00	0.02	2.404	183
Fund: Agribank						
Federal Agency Issues - Agribank	24	44,712,000.00	44,712,000.00	1.43	2.344	236
Subtotal	24	44,712,000.00	44,712,000.00	1.43	2.344	236
Fund: MODOT Funds-Investments						
Federal Agency Issues - Coupon	6	115,905,000.00	116,141,400.87	3.72	3.128	416
Agency MBS	4	9,182,571.05	9,037,176.82	0.29	5.464	756
Overnight Repos	1	53,468,000.00	53,468,000.00	1.71	5.323	2
Amortizing Commercial Paper Disc.	3	113,957,000.00	113,830,010.35	3.64	5.205	8
Treasury Securities - Coupon	2	50,000,000.00	50,214,754.31	1.61	2.501	472
Subtotal	16	342,512,571.05	342,691,342.35	10.97	4.130	233
Total and Average	793	3,137,260,053.01	3,123,839,532.50	100.00	4.651	194

**Missouri State Treasurer FY06
Portfolio Management
Portfolio Details - Investments
June 30, 2006**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,875,000.00	20,107,558.50	3.500	Aaa	2.008	137	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	23,953,125.00	25,084,375.65	3.125	Aaa	2.959	807	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	23,953,125.00	25,080,026.38	3.125	Aaa	2.971	807	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,843,750.00	25,134,727.93	3.500	Aaa	2.031	137	11/15/2006
Subtotal and Average			95,435,285.86		95,000,000.00	92,625,000.00	95,406,688.46			2.517	489	
Federal Agency Discount Notes												
313397H46	052940001	FHLMC Discount Note		10/21/2005	10,000,000.00	9,875,000.00	9,896,160.00	4.248	Aaa	4.506	88	09/27/2006
313396BW2	061420003	FHLMC Discount Note		05/22/2006	10,000,000.00	9,671,000.67	9,682,700.00	5.010	Aaa	5.333	228	02/14/2007
313397K83	061450003	FHLMC Discount Note		05/25/2006	20,000,000.00	19,692,001.34	19,698,200.00	5.030	Aaa	5.205	108	10/17/2006
313397K83	061460002	FHLMC Discount Note		05/26/2006	15,000,000.00	14,769,001.01	14,773,200.00	5.040	Aaa	5.215	108	10/17/2006
313396BM4	061460003	FHLMC Discount Note		05/26/2006	20,000,000.00	19,367,999.26	19,389,233.33	5.020	Aaa	5.342	219	02/05/2007
313397Q38	061460004	FHLMC Discount Note		05/26/2006	10,000,000.00	9,794,999.69	9,798,806.94	5.065	Aaa	5.268	143	11/21/2006
313396CV3	061630003	FHLMC Discount Note		06/12/2006	10,000,000.00	9,638,000.49	9,642,185.56	5.132	Aaa	5.457	251	03/09/2007
313396CS0	061640001	FHLMC Discount Note		06/13/2006	15,000,000.00	14,462,999.73	14,469,796.67	5.131	Aaa	5.455	248	03/06/2007
313396BN2	061640002	FHLMC Discount Note		06/13/2006	5,000,000.00	4,841,500.09	4,843,250.00	5.130	Aaa	5.445	220	02/06/2007
313588CF0	061160050	FNMA Discount Note		04/26/2006	9,837,000.00	9,500,574.78	9,513,846.35	4.990	Aaa	5.312	237	02/23/2007
313588DS1	061160053	FNMA Discount Note		04/26/2006	10,000,000.00	9,607,000.73	9,622,222.23	5.000	Aaa	5.335	272	03/30/2007
313589R54	061460001	FNMA Discount Note		05/26/2006	8,000,000.00	7,824,000.25	7,828,810.00	5.035	Aaa	5.356	153	12/01/2006
313588CF0	061710001	FNMA Discount Note		06/20/2006	25,000,000.00	24,145,000.45	24,134,291.67	5.260	Aaa	5.590	237	02/23/2007
Subtotal and Average			144,813,817.57		167,837,000.00	163,189,078.49	163,292,702.75			5.313	192	
Federal Agency Issues - Coupon												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,156,250.00	25,192,853.31	3.750	Aaa	3.362	776	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,757,812.50	24,998,524.37	2.750	Aaa	2.766	137	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,757,812.50	25,031,581.93	2.750	Aaa	2.398	137	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,962,500.00	10,000,641.88	2.375	Aaa	2.320	45	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,854,687.50	15,010,125.56	2.750	Aaa	2.563	137	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,978,125.00	10,005,133.33	3.500	Aaa	3.061	45	08/15/2006
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,850,000.00	8,017,331.07	3.360	Aaa	3.105	327	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,903,125.00	9,990,212.65	2.750	Aaa	3.023	137	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,803,125.00	9,983,565.38	3.000	Aaa	3.214	293	04/20/2007
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,462,042.19	9,489,808.83	5.250	Aaa	3.029	45	08/15/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,843,750.00	19,975,983.76	3.800	Aaa	4.067	174	12/22/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,882,812.50	14,982,280.43	3.800	Aaa	4.062	174	12/22/2006
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,585,937.50	25,052,097.88	4.500	Aaa	4.372	650	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,893,750.00	10,000,000.00	4.125	Aaa	4.054	285	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,884,375.00	9,981,861.87	3.625	Aaa	3.925	230	02/16/2007

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Federal Agency Issues - Coupon												
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,094,137.50	15,126,278.23	6.375	Aaa	3.777	45	08/15/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,800,000.00	9,919,248.75	2.800	Aaa	3.919	275	04/02/2007
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,558,515.63	4,625,000.00	4.250	Aaa	4.149	433	09/07/2007
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,925,000.00	4,985,488.88	3.875	Aaa	4.195	342	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,925,000.00	4,985,488.88	3.875	Aaa	4.195	342	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,931,250.00	9,979,480.93	3.750	Aaa	4.260	152	11/30/2006
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,971,875.00	6,000,000.00	5.000	Aaa	4.740	320	05/17/2007
3133X85Z1	052760002	FHLB Note		10/03/2005	6,695,000.00	6,674,078.13	6,683,396.19	2.875	Aaa	4.332	45	08/15/2006
3133X06K0	052760003	FHLB Note		10/03/2005	6,300,000.00	6,276,375.00	6,285,349.27	2.375	Aaa	4.331	45	08/15/2006
3133X85Z1	052760004	FHLB Note		10/03/2005	5,390,000.00	5,373,156.25	5,380,658.02	2.875	Aaa	4.332	45	08/15/2006
3133MQSS4	053000001	FHLB Note		10/27/2005	10,000,000.00	9,978,125.00	9,988,037.50	3.500	Aaa	4.501	45	08/15/2006
3133XAUZ8	061140001	FHLB Note		04/24/2006	5,000,000.00	4,940,625.00	4,951,271.57	3.750	Aaa	5.222	249	03/07/2007
3133X7C51	061720006	FHLB Note		06/21/2006	12,860,000.00	12,638,968.75	12,640,450.27	3.500	Aaa	5.529	318	05/15/2007
3133MNPQ8	061720007	FHLB Note		06/21/2006	10,700,000.00	10,639,812.50	10,640,685.01	4.875	Aaa	5.529	318	05/15/2007
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,623,481.30	11,000,000.00	3.500	Aaa	3.408	674	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,745,503.39	10,905,000.00	2.250	Aaa	2.250	170	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,937,500.00	19,996,097.04	2.750	Aaa	2.918	45	08/15/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,606,250.00	20,000,000.00	2.700	Aaa	2.699	258	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,662,500.00	19,963,181.12	2.850	Aaa	3.150	237	02/23/2007
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,765,625.00	9,994,539.76	3.375	Aaa	3.426	418	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,123,750.00	11,319,795.24	7.100	Aaa	3.168	283	04/10/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,819,430.54	15,000,000.00	4.750	Aaa	4.484	632	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	20,857,854.50	21,112,000.00	4.750	Aaa	4.480	632	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,816,780.09	10,000,000.00	4.200	Aaa	4.189	545	12/28/2007
3134A4GK4	052070001	FHLMC Note		07/26/2005	7,083,000.00	7,083,000.00	7,086,949.43	5.500	Aaa	4.022	14	07/15/2006
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,673,841.10	15,000,000.00	4.370	Aaa	4.473	692	05/23/2008
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,869,270.32	9,993,752.54	4.500	Aaa	4.549	502	11/15/2007
3128X4AB7	052930010	FHLMC Note		10/20/2005	10,000,000.00	9,939,520.26	9,975,392.73	3.750	Aaa	4.436	137	11/15/2006
3128X3WQ2	053360001	FHLMC Note		12/02/2005	10,000,000.00	9,939,799.50	9,961,303.70	3.000	Aaa	4.627	90	09/29/2006
3128X2WN1	061110001	FHLMC Note		04/21/2006	5,400,000.00	5,308,875.00	5,318,941.35	2.850	Aaa	5.257	237	02/23/2007
3134A4UN2	061250010	FHLMC Note		05/05/2006	10,000,000.00	9,809,375.00	9,823,500.80	2.375	Aaa	5.303	229	02/15/2007
3128X4HQ7	061250100	FHLMC Note		05/05/2006	10,000,000.00	9,915,809.63	9,932,539.93	4.250	Aaa	5.303	242	02/28/2007
3128X3XD0	061370002	FHLMC Note		05/17/2006	8,245,000.00	8,104,867.96	8,120,607.98	3.100	Aaa	5.266	262	03/20/2007
3134A4UN2	061380002	FHLMC Note		05/18/2006	10,000,000.00	9,809,375.00	9,823,065.17	2.375	Aaa	5.307	229	02/15/2007
3134A4UN2	061430005	FHLMC Note		05/23/2006	10,000,000.00	9,809,375.00	9,821,483.97	2.375	Aaa	5.333	229	02/15/2007
3134A4NW0	061430006	FHLMC Note		05/23/2006	20,000,000.00	19,906,250.00	19,941,545.21	4.875	Aaa	5.294	257	03/15/2007
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,609,375.00	24,990,807.80	2.625	Aaa	2.693	202	01/19/2007
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,996,875.00	9,998,239.15	1.875	Aaa	2.970	6	07/07/2006

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Federal Agency Issues - Coupon												
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,934,375.00	9,996,254.17	2.810	Aaa	3.023	89	09/28/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,871,875.00	10,000,000.00	3.260	Aaa	3.161	209	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,845,312.50	15,000,000.00	3.625	Aaa	3.313	202	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,915,625.00	10,000,000.00	3.000	Aaa	3.000	131	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,914,062.50	5,000,000.00	3.750	Aaa	3.724	370	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,856,250.00	9,997,240.49	3.420	Aaa	3.459	257	03/15/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,840,625.00	10,000,000.00	4.250	Aaa	4.199	489	11/02/2007
31359MXQ1	052070002	FNMA Note		07/26/2005	7,000,000.00	6,989,062.50	6,995,627.40	3.250	Aaa	4.022	30	07/31/2006
31359MYP2	052160020	FNMA Note		08/04/2005	10,000,000.00	9,981,250.00	9,998,273.02	4.000	Aaa	4.127	52	08/22/2006
31359MWD1	061240002	FNMA Note		05/04/2006	21,400,000.00	21,045,562.50	21,084,844.79	3.000	Aaa	5.272	244	03/02/2007
31359MWD1	061240003	FNMA Note		05/04/2006	6,860,000.00	6,746,381.25	6,759,639.35	3.000	Aaa	5.256	244	03/02/2007
31359MTX1	061370001	FNMA Note		05/17/2006	7,528,000.00	7,410,375.00	7,421,814.14	2.625	Aaa	5.263	202	01/19/2007
31359MXW8	061380001	FNMA Note		05/18/2006	10,000,000.00	9,868,750.00	9,887,367.68	3.625	Aaa	5.271	257	03/15/2007
Subtotal and Average			848,459,345.52		782,648,000.00	773,256,813.29	781,122,639.71			3.878	270	
Amortizing Commercial Paper Disc.												
0660P1GM7	061390008	Bank of America		05/19/2006	50,000,000.00	49,846,300.00	49,860,000.00	5.040	P-1	5.155	20	07/21/2006
07389BGK1	060200002	Bear Stearns Co		01/20/2006	25,000,000.00	24,930,325.00	24,942,750.00	4.580	P-1	4.752	18	07/19/2006
07389BJL6	061250003	Bear Stearns Co		05/05/2006	25,000,000.00	24,694,775.00	24,715,375.00	5.060	P-1	5.232	81	09/20/2006
07389BLF6	061430003	Bear Stearns Co		05/23/2006	25,000,000.00	24,483,450.00	24,513,840.27	5.110	P-1	5.314	137	11/15/2006
07389BKG5	061450002	Bear Stearns Co		05/25/2006	20,000,000.00	19,677,200.00	19,696,238.89	5.110	P-1	5.289	107	10/16/2006
03523DG31	061810002	Anheuser Busch Co		06/30/2006	42,000,000.00	41,981,562.00	41,987,866.67		P-1	5.275	2	07/03/2006
03523DG31	061810007	Anheuser Busch Co		06/30/2006	14,000,000.00	13,993,854.00	13,995,955.55	5.200	P-1	5.275	2	07/03/2006
14178MGE2	061790002	Cargill Inc		06/28/2006	25,000,000.00	24,948,675.00	24,952,513.89	5.260	P-1	5.346	13	07/14/2006
17307SHM7	061710002	Citigroup Funding Inc		06/20/2006	40,000,000.00	39,695,520.00	39,701,650.00	5.265	P-1	5.387	51	08/21/2006
29101BG55	061660004	Emerson Electric Co		06/15/2006	37,200,000.00	37,172,769.60	37,179,002.67	5.080	P-1	5.165	4	07/05/2006
29101BG63	061670002	Emerson Electric Co		06/16/2006	8,540,000.00	8,532,484.80	8,533,974.55	5.080	P-1	5.165	5	07/06/2006
29101BGA4	061700001	Emerson Electric Co		06/19/2006	60,000,000.00	59,911,980.00	59,923,500.00	5.100	P-1	5.186	9	07/10/2006
29101BG55	0617300010	Emerson Electric Co		06/22/2006	8,703,000.00	8,696,629.40	8,698,048.96	5.120	P-1	5.201	4	07/05/2006
34656KGM7	061350002	Forrestal Cert Fnd Trst		05/15/2006	50,000,000.00	49,846,000.00	49,859,722.22	5.050	P-1	5.169	20	07/21/2006
34656KGM7	061390009	Forrestal Cert Fnd Trst		05/19/2006	15,000,000.00	14,953,800.00	14,957,666.67	5.080	P-1	5.197	20	07/21/2006
34656KHM6	061720001	Forrestal Cert Fnd Trst		06/21/2006	20,000,000.00	19,846,020.00	19,849,550.00	5.310	P-1	5.433	51	08/21/2006
34656KGX3	061790003	Forrestal Cert Fnd Trst		06/28/2006	15,000,000.00	14,931,540.00	14,933,375.00	5.330	P-1	5.431	30	07/31/2006
36959JGM9	061290003	GE Capital		05/09/2006	50,000,000.00	49,846,900.00	49,860,833.33	5.010	P-1	5.132	20	07/21/2006
38362WHJ3	061440002	Govco Inc		05/24/2006	25,000,000.00	24,818,975.00	24,830,000.00	5.100	P-1	5.235	48	08/18/2006
38362WJC6	061630001	Govco Inc		06/12/2006	22,200,000.00	21,955,866.60	21,965,913.34	5.200	P-1	5.343	73	09/12/2006
38362WJJ1	061700003	Govco Inc		06/19/2006	40,000,000.00	39,523,560.00	39,534,777.78	5.300	P-1	5.447	79	09/18/2006
49833MJK8	061710004	Kitty Hawk Funding		06/20/2006	30,000,000.00	29,638,200.00	29,646,666.66	5.300	P-1	5.447	80	09/19/2006

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Amortizing Commercial Paper Disc.												
49833MG70	061800001	Kitty Hawk Funding		06/29/2006	50,000,000.00	49,948,400.00	49,956,083.33	5.270	P-1	5.349	6	07/07/2006
61745BG76	061780002	Morgan Stanley Dean Witter		06/27/2006	50,000,000.00	49,948,650.00	49,956,083.34	5.270	P-1	5.351	6	07/07/2006
61745BGA9	061810001	Morgan Stanley Dean Witter		06/30/2006	2,910,000.00	2,905,731.03	2,906,158.80	5.280	P-1	5.361	9	07/10/2006
61745BGD3	061810005	Morgan Stanley Dean Witter		06/30/2006	7,679,000.00	7,664,356.15	7,665,484.96	5.280	P-1	5.364	12	07/13/2006
61745BGD3	061810008	Morgan Stanley Dean Witter		06/30/2006	16,757,000.00	16,725,044.40	16,727,507.68	5.280	P-1	5.364	12	07/13/2006
82655FHQ8	061360002	Sigma-Aldrich		05/16/2006	22,333,000.00	22,151,142.38	22,163,827.53	5.050	P-1	5.193	54	08/24/2006
82655FGB2	061380800	Sigma-Aldrich		05/18/2006	2,000,000.00	1,996,774.00	1,997,205.56	5.030	P-1	5.139	10	07/11/2006
82655FH47	061420001	Sigma-Aldrich		05/22/2006	18,000,000.00	17,907,606.00	17,914,320.00	5.040	P-1	5.163	34	08/04/2006
82655FHX3	061650001	Sigma-Aldrich		06/14/2006	15,500,000.00	15,357,446.50	15,363,427.78	5.200	P-1	5.332	61	08/31/2006
82655FHN5	061660003	Sigma-Aldrich		06/15/2006	10,000,000.00	9,921,680.00	9,924,455.55	5.230	P-1	5.356	52	08/22/2006
82655FHV7	061670006	Sigma-Aldrich		06/16/2006	9,000,000.00	8,919,900.00	8,922,415.00	5.260	P-1	5.391	59	08/29/2006
88562MKS4	061810003	Three Rivers Funding		06/30/2006	10,000,000.00	9,823,000.00	9,825,150.00	5.380	P-1	5.553	117	10/26/2006
88562MGD2	061810004	Three Rivers Funding		06/30/2006	7,526,000.00	7,511,572.66	7,512,729.15	5.290	P-1	5.374	12	07/13/2006
88562MGJ9	061810006	Three Rivers Funding		06/30/2006	20,067,000.00	20,013,722.11	20,016,966.28	5.280	P-1	5.368	17	07/18/2006
92217MGE1	061740002	Variable Funding		06/23/2006	25,000,000.00	24,948,475.00	24,952,875.00	5.220	P-1	5.309	13	07/14/2006
93114FG65	061250101	Walmart Stores Inc		05/05/2006	20,000,000.00	19,982,500.00	19,986,277.78	4.940	P-1	5.052	5	07/06/2006
Subtotal and Average			932,587,136.77		934,415,000.00	929,652,386.63	929,930,189.19			5.265	33	
Federal Agency Issues - Callable												
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	12,940,343.75	13,100,000.00	3.540	Aaa	3.999	229	02/15/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	3,960,042.19	4,041,103.16	3.070	Aaa	4.146	563	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,434,375.00	7,498,461.37	5.000	Aaa	4.695	720	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,434,375.00	7,498,461.37	5.000	Aaa	3.511	720	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,975,000.00	10,000,000.00	4.875	Aaa	4.604	727	06/27/2008
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,596,500.00	6,655,662.88	4.500	Aaa	4.800	468	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,716,625.00	5,756,921.82	3.950	Aaa	4.545	482	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,918,750.00	9,995,605.56	4.900	Aaa	4.960	508	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,918,750.00	9,994,672.22	4.900	Aaa	4.973	508	11/21/2007
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,325,890.63	8,392,415.10	4.500	Aaa	4.967	566	01/18/2008
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,647,500.00	7,625,973.71	3.500	Aaa	5.571	895	12/12/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,696,174.63	25,000,000.00	4.500	Aaa	4.500	417	08/22/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,892,359.92	9,977,430.84	4.625	Aaa	4.813	461	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,927,299.50	10,000,000.00	5.000	Aaa	4.999	566	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,735,321.86	4,770,000.00	5.000	Aaa	4.999	566	01/18/2008
3128X45K3	061160002	FHLMC Note		05/19/2006	5,000,000.00	4,984,649.66	4,995,200.28	5.460	Aaa	5.506	1,054	05/20/2009
3128X42H3	061160003	FHLMC Note		04/26/2006	5,000,000.00	4,987,954.71	4,996,589.33	5.400	Aaa	5.448	832	10/10/2008
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,939,479.83	4,957,811.70	5.270	Aaa	5.535	1,376	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,939,479.83	4,957,811.70	5.270	Aaa	5.535	1,376	04/07/2010

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Federal Agency Issues - Callable												
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,749,068.32	5,754,840.80	5.000	Aaa	5.610	1,501	08/10/2010
3128X5DN5	061770001	FHLMC Note		06/26/2006	5,000,000.00	4,993,389.89	5,000,000.00	5.500	Aaa	5.500	909	12/26/2008
Subtotal and Average			161,706,433.23		171,790,000.00	169,713,329.72	170,968,961.84			4.808	647	
Overnight Repos												
SYS06181TR01	06181TR01	Morgan Stanley Tri-Party Repo		06/30/2006	102,000,000.00	102,000,000.00	102,000,000.00	5.250	P-1	5.323	2	07/03/2006
SYS06181TR02	06181TR02	Morgan Stanley Tri-Party Repo		06/30/2006	112,035,000.00	112,035,000.00	112,035,000.00	5.250	P-1	5.323	2	07/03/2006
SYS06181TR03	06181TR03	Morgan Stanley Tri-Party Repo		06/30/2006	38,758,000.00	38,758,000.00	38,758,000.00	5.250	P-1	5.323	2	07/03/2006
SYS06181TR15	06181TR15	Morgan Stanley Tri-Party Repo		06/30/2006	53,468,000.00	53,468,000.00	53,468,000.00	5.250	P-1	5.323	2	07/03/2006
Subtotal and Average			504,814,600.00		306,261,000.00	306,261,000.00	306,261,000.00			5.323	2	
Time Deposits - General												
SYS0030000002	0030000002	Southwest Community Bank		03/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	83	09/22/2006
SYS0030000003	0030000003	Southwest Community Bank		05/19/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	139	11/17/2006
SYS0210000001	0210000001	United Security Bank		02/03/2006	200,000.00	200,000.00	200,000.00	4.500		4.500	34	08/04/2006
SYS0250000001	0250000001	Belgrade State Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	20	07/21/2006
SYS0250000002	0250000002	Belgrade State Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	41	08/11/2006
SYS0250000003	0250000003	Belgrade State Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	41	08/11/2006
SYS0300000002	0300000002	First Community Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	118	10/27/2006
SYS0300000003	0300000003	First Community Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	181	12/29/2006
SYS0410000002	0410000002	Bank of Bloomsdale		01/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	6	07/07/2006
SYS0410000003	0410000003	Bank of Bloomsdale		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	27	07/28/2006
SYS0410000004	0410000004	Bank of Bloomsdale		02/17/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.700		4.700	48	08/18/2006
SYS0410000005	0410000005	Bank of Bloomsdale		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	118	10/27/2006
SYS0460000002	0460000002	Mid Missouri Bank		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	6	07/07/2006
SYS0460000003	0460000003	Mid Missouri Bank		05/12/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	131	11/09/2006
SYS0510000002	0510000002	Branson Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	111	10/20/2006
SYS0530000001	0530000001	Community State Bank		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	27	07/28/2006
SYS0630000003a	0630000003a	Bank of Bolivar		01/13/2006	4,500,000.00	4,500,000.00	4,500,000.00	4.400		4.400	13	07/14/2006
SYS0630000004	0630000004	Bank of Bolivar		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	27	07/28/2006
SYS0630000005	0630000005	Bank of Bolivar		03/24/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	83	09/22/2006
SYS0630000006	0630000006	Bank of Bolivar		06/02/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	153	12/01/2006
SYS0630000007	0630000007	Bank of Bolivar		06/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	160	12/08/2006
SYS0650000001	0650000001	OBannon Banking Company		02/24/2006	750,000.00	750,000.00	750,000.00	4.700		4.700	55	08/25/2006
SYS0700000001	0700000001	Regional Missouri Bank		03/31/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	90	09/29/2006
SYS0700000002	0700000002	Regional Missouri Bank		04/07/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	97	10/06/2006
SYS0940000002	0940000002	First State Bank		02/10/2006	1,455,000.00	1,455,000.00	1,455,000.00	4.600		4.600	41	08/11/2006
SYS0940000003	0940000003	First State Bank		03/24/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.800		4.800	83	09/22/2006

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Time Deposits - General												
SYS1030000001	1030000001	First Security State Bank		01/27/2006	1,450,000.00	1,450,000.00	1,450,000.00	4.400		4.400	27	07/28/2006
SYS1070000002	1070000002	Chillicothe State Bank		06/16/2006	855,000.00	855,000.00	855,000.00	5.000		5.000	167	12/15/2006
SYS1190000001a	1190000001a	First Natl Clinton		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	55	08/25/2006
SYS1340000002	1340000002	Frontenac Bank		01/06/2006	7,000,000.00	7,000,000.00	7,000,000.00	4.300		4.300	6	07/07/2006
SYS1340000003	1340000003	Frontenac Bank		03/17/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	76	09/15/2006
SYS1340000004	1340000004	Frontenac Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	90	09/29/2006
SYS1340000005	1340000005	Frontenac Bank		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	97	10/06/2006
SYS1340000006	1340000006	Frontenac Bank		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	181	12/29/2006
SYS1350000002	1350000002	Bank of Crocker		03/17/2006	3,500,000.00	3,500,000.00	3,500,000.00	4.800		4.800	76	09/15/2006
SYS1350000003	1350000003	Bank of Crocker		05/05/2006	1,161,300.00	1,161,300.00	1,161,300.00	4.900		4.900	125	11/03/2006
SYS1370000002	1370000002	Peoples Bank of Cuba		04/28/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	118	10/27/2006
SYS1370000003	1370000003	Peoples Bank of Cuba		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	160	12/08/2006
SYS1540000001	1540000001	Citizens Bank - Edina		02/03/2006	1,300,000.00	1,300,000.00	1,300,000.00	4.500		4.500	34	08/04/2006
SYS1550000002	1550000002	Citizens Bank of Eldon		06/30/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	181	12/29/2006
SYS1640000002	1640000002	Reliance Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	20	07/21/2006
SYS1640000003	1640000003	Reliance Bank		03/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	76	09/15/2006
SYS1640000004	1640000004	Reliance Bank		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	118	10/27/2006
SYS1640000005	1640000005	Reliance Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	118	10/27/2006
SYS1700000003	1700000003	1st State Community Bank		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	27	07/28/2006
SYS1700000004	1700000004	1st State Community Bank		03/31/2006	665,000.00	665,000.00	665,000.00	4.800		4.800	90	09/29/2006
SYS1700000005	1700000005	1st State Community Bank		05/05/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	125	11/03/2006
SYS1700000006	1700000006	1st State Community Bank		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	153	12/01/2006
SYS1700000007	1700000007	1st State Community Bank		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	181	12/29/2006
SYS1960000002	1960000002	Tri County Trust Company		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	41	08/11/2006
SYS1960000004	1960000004	Tri County Trust Company		03/31/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.800		4.800	90	09/29/2006
SYS2100000001	2100000001	F & M Bank of Hale		02/17/2006	180,000.00	180,000.00	180,000.00	4.700		4.700	48	08/18/2006
SYS2100000002	2100000002	F & M Bank of Hale		03/10/2006	200,000.00	200,000.00	200,000.00	4.700		4.700	69	09/08/2006
SYS2100000003	2100000003	F & M Bank of Hale		03/31/2006	250,000.00	250,000.00	250,000.00	4.800		4.800	90	09/29/2006
SYS2320000003	2320000003	Farmers & Commercial Bank		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	125	11/03/2006
SYS2420000001	2420000001	Bank of Iberia		01/27/2006	315,000.00	315,000.00	315,000.00	4.400		4.400	27	07/28/2006
SYS2500000002	2500000002	Unico Bank		06/02/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	153	12/01/2006
SYS2570000002	2570000002	Jefferson Bank of Missouri		03/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	76	09/15/2006
SYS2570000003	2570000003	Jefferson Bank of Missouri		06/23/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	174	12/22/2006
SYS2580000003	2580000003	Exchange National Bank		01/06/2006	9,000,000.00	9,000,000.00	9,000,000.00	4.300		4.300	6	07/07/2006
SYS2580000004	2580000004	Exchange National Bank		01/27/2006	700,000.00	700,000.00	700,000.00	4.400		4.400	27	07/28/2006
SYS2580000005	2580000005	Exchange National Bank		06/02/2006	5,150,000.00	5,150,000.00	5,150,000.00	5.000		5.000	153	12/01/2006
SYS2580000006	2580000006	Exchange National Bank		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	160	12/08/2006
SYS2700000002	2700000002	Kahoka State Bank		05/05/2006	315,000.00	315,000.00	315,000.00	4.900		4.900	125	11/03/2006

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Time Deposits - General												
SYS2770000003	2770000003	Central Bank of Kansas City		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	6	07/07/2006
SYS2770000004	2770000004	Central Bank of Kansas City		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	41	08/11/2006
SYS2770000005	2770000005	Central Bank of Kansas City		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	83	09/22/2006
SYS2770000006	2770000006	Central Bank of Kansas City		05/12/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	131	11/09/2006
SYS2770000007	2770000007	Central Bank of Kansas City		05/19/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	139	11/17/2006
SYS2780000004	2780000004	Blue Ridge Bank & Trust		05/19/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	139	11/17/2006
SYS2780000005	2780000005	Blue Ridge Bank & Trust		06/30/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	181	12/29/2006
SYS2780000006	2780000006	Blue Ridge Bank & Trust		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	181	12/29/2006
SYS2820000001	2820000001	Union Bank		01/13/2006	12,000,000.00	12,000,000.00	12,000,000.00	4.400		4.400	13	07/14/2006
SYS2820000002	2820000002	Union Bank		01/20/2006	4,000,000.00	4,000,000.00	4,000,000.00	4.400		4.400	20	07/21/2006
SYS2820000003	2820000003	Union Bank		02/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	34	08/04/2006
SYS2820000004	2820000004	Union Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	41	08/11/2006
SYS2820000005	2820000005	Union Bank		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	48	08/18/2006
SYS2820000006	2820000006	Union Bank		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	55	08/25/2006
SYS2820000007	2820000007	Union Bank		03/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	62	09/01/2006
SYS2820000008	2820000008	Union Bank		03/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	69	09/08/2006
SYS2820000009	2820000009	Union Bank		03/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	76	09/15/2006
SYS2820000010	2820000010	Union Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	111	10/20/2006
SYS2940000003	2940000003	NorthStar Bank, NA		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	27	07/28/2006
SYS2940000004	2940000004	NorthStar Bank, NA		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	139	11/17/2006
SYS2940000005	2940000005	NorthStar Bank, NA		06/23/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	174	12/22/2006
SYS2960000001	2960000001	UMB Bank, Kansas City		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	181	12/29/2006
SYS3000000001	3000000001	Missouri Bank & Trust Co		03/31/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	90	09/29/2006
SYS3060000002	3060000002	Douglass National Bank		01/13/2006	500,000.00	500,000.00	500,000.00	4.400		4.400	13	07/14/2006
SYS3060000003	3060000003	Douglass National Bank		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	125	11/03/2006
SYS3130000002	3130000002	Kearney Commercial Bank		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	83	09/22/2006
SYS3130000003	3130000003	Kearney Commercial Bank		04/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	118	10/27/2006
SYS3130000004	3130000004	Kearney Commercial Bank		06/09/2006	1,750,000.00	1,750,000.00	1,750,000.00	5.000		5.000	160	12/08/2006
SYS3130000005	3130000005	Kearney Commercial Bank		06/30/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.200		5.200	181	12/29/2006
SYS3160000001	3160000001	Kennett National Bank		06/30/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	181	12/29/2006
SYS3190000001	3190000001	Bank Northwest		02/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	55	08/25/2006
SYS3200000002	3200000002	Bank of Kirksville		05/26/2006	2,200,000.00	2,200,000.00	2,200,000.00	5.000		5.000	144	11/22/2006
SYS3250000001	3250000001	1st Community Bank		03/10/2006	410,000.00	410,000.00	410,000.00	4.700		4.700	69	09/08/2006
SYS3250000002	3250000002	1st Community Bank		03/31/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	90	09/29/2006
SYS3290000001	3290000001	Central Bank-Lake of the Ozark		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	41	08/11/2006
SYS3520000004	3520000004	Southern Missouri Bank - Marsh		02/17/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	48	08/18/2006
SYS3520000005	3520000005	Southern Missouri Bank - Marsh		04/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	97	10/06/2006
SYS3520000006	3520000006	Southern Missouri Bank - Marsh		06/02/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	153	12/01/2006

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Time Deposits - General												
SYS3520000007	3520000007	Southern Missouri Bank - Marsh		06/30/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	181	12/29/2006
SYS3560000004	3560000004	Farmers Bank of Lincoln		01/27/2006	950,000.00	950,000.00	950,000.00	4.400		4.400	27	07/28/2006
SYS3560000005	3560000005	Farmers Bank of Lincoln		05/19/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	139	11/17/2006
SYS3560000006	3560000006	Farmers Bank of Lincoln		06/23/2006	2,295,000.00	2,295,000.00	2,295,000.00	5.100		5.100	174	12/22/2006
SYS3560000007	3560000007	Farmers Bank of Lincoln		06/30/2006	630,000.00	630,000.00	630,000.00	5.200		5.200	181	12/29/2006
SYS3570000001	3570000001	Legends Bank		02/03/2006	500,000.00	500,000.00	500,000.00	4.500		4.500	34	08/04/2006
SYS3570000002	3570000002	Legends Bank		02/24/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	55	08/25/2006
SYS3570000003	3570000003	Legends Bank		03/10/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	69	09/08/2006
SYS3580000002	3580000002	Liberty First Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	181	12/29/2006
SYS3590000001	3590000001	Community America CU		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	97	10/06/2006
SYS3630000003	3630000003	Mercantile Bank of Louisiana		01/13/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.400		4.400	13	07/14/2006
SYS3630000004	3630000004	Mercantile Bank of Louisiana		01/20/2006	1,200,000.00	1,200,000.00	1,200,000.00	4.400		4.400	20	07/21/2006
SYS3630000005	3630000005	Mercantile Bank of Louisiana		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	41	08/11/2006
SYS3630000006	3630000006	Mercantile Bank of Louisiana		05/12/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	131	11/09/2006
SYS3630000007	3630000007	Mercantile Bank of Louisiana		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	160	12/08/2006
SYS3670000002	3670000002	Bank of Macks Creek		02/10/2006	100,000.00	100,000.00	100,000.00	4.600		4.600	41	08/11/2006
SYS3670000003	3670000003	Bank of Macks Creek		06/09/2006	300,000.00	300,000.00	300,000.00	5.000		5.000	160	12/08/2006
SYS3700000001	3700000001	Alliant Bank		03/10/2006	750,000.00	750,000.00	750,000.00	4.700		4.700	69	09/08/2006
SYS3770000004	3770000004	Citizens Nat'l Bank - St L		01/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.400		4.400	27	07/28/2006
SYS3770000005	3770000005	Citizens Nat'l Bank - St L		02/03/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.500		4.500	34	08/04/2006
SYS3770000006	3770000006	Citizens Nat'l Bank - St L		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	48	08/18/2006
SYS3770000007	3770000007	Citizens Nat'l Bank - St L		03/17/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.800		4.800	76	09/15/2006
SYS3770000008	3770000008	Citizens Nat'l Bank - St L		03/24/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.800		4.800	83	09/22/2006
SYS3770000009	3770000009	Citizens Nat'l Bank - St L		05/12/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.000		5.000	131	11/09/2006
SYS3770000010	3770000010	Citizens Nat'l Bank - St L		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	153	12/01/2006
SYS3770000011	3770000011	Citizens Nat'l Bank - St L		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	160	12/08/2006
SYS3880000002	3880000002	Independent Bank of Maysville		04/28/2006	500,000.00	500,000.00	500,000.00	4.900		4.900	118	10/27/2006
SYS3880000003	3880000003	Independent Bank of Maysville		06/23/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	174	12/22/2006
SYS4090000007	4090000007	Bank of Monticello		01/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	20	07/21/2006
SYS4090000009	4090000009	Bank of Monticello		04/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	111	10/20/2006
SYS4090000010	4090000010	Bank of Monticello		06/09/2006	250,000.00	250,000.00	250,000.00	5.000		5.000	160	12/08/2006
SYS4140000002	4140000002	First Natl Bank of Mt Vernon		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	6	07/07/2006
SYS4140000003	4140000003	First Natl Bank of Mt Vernon		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	111	10/20/2006
SYS4150000001	4150000001	Security Bank - Mountain Grove		01/27/2006	900,000.00	900,000.00	900,000.00	4.400		4.400	27	07/28/2006
SYS4270000002	4270000002	Citizens Bank - New Haven		01/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	13	07/14/2006
SYS4270000003	4270000003	Citizens Bank - New Haven		03/10/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.700		4.700	69	09/08/2006
SYS4270000004	4270000004	Citizens Bank - New Haven		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	97	10/06/2006
SYS4270000005	4270000005	Citizens Bank - New Haven		06/16/2006	1,800,000.00	1,800,000.00	1,800,000.00	5.000		5.000	167	12/15/2006

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Time Deposits - General												
SYS4300000001	4300000001	Citizens Bank of Newburg		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	118	10/27/2006
SYS4390000001	4390000001	Bank of Odessa		04/14/2006	3,100,000.00	3,100,000.00	3,100,000.00	4.800		4.800	104	10/13/2006
SYS4510000001	4510000001	Ozark Bank		02/10/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.600		4.600	41	08/11/2006
SYS4510000002	4510000002	Ozark Bank		02/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	48	08/18/2006
SYS4510000003	4510000003	Ozark Bank		02/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	55	08/25/2006
SYS4510000004	4510000004	Ozark Bank		03/31/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	90	09/29/2006
SYS4550000002	4550000002	Paris National Bank		01/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	20	07/21/2006
SYS4550000003	4550000003	Paris National Bank		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	41	08/11/2006
SYS4550000004	4550000004	Paris National Bank		06/09/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	160	12/08/2006
SYS4550000005	4550000005	Paris National Bank		06/30/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	181	12/29/2006
SYS4910000001	4910000001	Peoples Sav Bk-Rhineland		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	6	07/07/2006
SYS4920000002	4920000002	Security Bank		06/02/2006	850,000.00	850,000.00	850,000.00	5.000		5.000	153	12/01/2006
SYS4960000002	4960000002	Countryside Bank		03/10/2006	300,000.00	300,000.00	300,000.00	4.700		4.700	69	09/08/2006
SYS4960000003	4960000003	Countryside Bank		06/30/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	181	12/29/2006
SYS5030000001	5030000001	Phelps County Bank		02/24/2006	1,460,000.00	1,460,000.00	1,460,000.00	4.700		4.700	55	08/25/2006
SYS5030000002	5030000002	Phelps County Bank		03/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	69	09/08/2006
SYS5120000003	5120000003	Town & Country Bank		01/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	6	07/07/2006
SYS5120000004	5120000004	Town & Country Bank		03/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	62	09/01/2006
SYS5120000005	5120000005	Town & Country Bank		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	83	09/22/2006
SYS5120000006	5120000006	Town & Country Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	90	09/29/2006
SYS5120000007a	5120000007a	Town & Country Bank		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	118	10/27/2006
SYS5120000008a	5120000008a	Town & Country Bank		05/26/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	144	11/22/2006
SYS5290000001	5290000001	Heritage State Bank		03/17/2006	215,000.00	215,000.00	215,000.00	4.800		4.800	76	09/15/2006
SYS5310000019	5310000019	Montgomery First National Bk		05/05/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	125	11/03/2006
SYS5310000008	5310000008	Montgomery Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	20	07/21/2006
SYS5310000009	5310000009	Montgomery Bank		01/27/2006	3,900,000.00	3,900,000.00	3,900,000.00	4.400		4.400	27	07/28/2006
SYS5310000010	5310000010	Montgomery Bank		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	55	08/25/2006
SYS5310000011	5310000011	Montgomery Bank		03/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	69	09/08/2006
SYS5310000012	5310000012	Montgomery Bank		03/17/2006	4,000,000.00	4,000,000.00	4,000,000.00	4.800		4.800	76	09/15/2006
SYS5310000013	5310000013	Montgomery Bank		03/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	83	09/22/2006
SYS5310000014	5310000014	Montgomery Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	90	09/29/2006
SYS5310000015	5310000015	Montgomery Bank		04/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	104	10/13/2006
SYS5310000016	5310000016	Montgomery Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	111	10/20/2006
SYS5310000017	5310000017	Montgomery Bank		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	118	10/27/2006
SYS5310000018	5310000018	Montgomery Bank		04/28/2006	1,300,000.00	1,300,000.00	1,300,000.00	4.900		4.900	118	10/27/2006
SYS5310000020	5310000020	Montgomery Bank		05/12/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	131	11/09/2006
SYS5310000021	5310000021	Montgomery Bank		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	139	11/17/2006
SYS5310000022	5310000022	Montgomery Bank		05/26/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	144	11/22/2006

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SYS5310000023	5310000023	Montgomery Bank		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	153	12/01/2006
SYS5480000002	5480000002	Empire Bank		01/27/2006	2,600,000.00	2,600,000.00	2,600,000.00	4.400		4.400	27	07/28/2006
SYS5480000003	5480000003	Empire Bank		04/28/2006	215,000.00	215,000.00	215,000.00	4.900		4.900	118	10/27/2006
SYS5510000002	5510000002	The Signature Bank		06/02/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	153	12/01/2006
SYS5570000002	5570000002	F & M Bank St. Clair		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	41	08/11/2006
SYS5570000003	5570000003	F & M Bank St. Clair		03/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	62	09/01/2006
SYS5570000005	5570000005	F & M Bank St. Clair		06/30/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	181	12/29/2006
SYS5570000004	5570000004	F & M Bank St. Clair		06/16/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	167	12/15/2006
SYS5580000005	5580000005	Bank of St Elizabeth		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	160	12/08/2006
SYS5740000001	5740000001	Gateway National Bank		02/10/2006	95,000.00	95,000.00	95,000.00	4.600		4.600	41	08/11/2006
SYS5840000002	5840000002	Bremen Bank & Trust Company		02/24/2006	2,400,000.00	2,400,000.00	2,400,000.00	4.700		4.700	55	08/25/2006
SYS5840000003	5840000003	Bremen Bank & Trust Company		05/26/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	144	11/22/2006
SYS5920000003	5920000003	Lindell Bank & Trust Company		05/19/2006	100,000.00	100,000.00	100,000.00	5.000		5.000	139	11/17/2006
SYS5920000004	5920000004	Lindell Bank & Trust Company		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	181	12/29/2006
SYS5940000002	5940000002	The Private Bank		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	27	07/28/2006
SYS5940000003	5940000003	The Private Bank		03/31/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	90	09/29/2006
SYS5940000004	5940000004	The Private Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	118	10/27/2006
SYS5940000005	5940000005	The Private Bank		06/02/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	153	12/01/2006
SYS5990000002	5990000002	National City Bank of the Midw		06/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	160	12/08/2006
SYS6030000001	6030000001	First State Bank of St. Robert		04/28/2006	95,000.00	95,000.00	95,000.00	4.900		4.900	118	10/27/2006
SYS6080000001	6080000001	Bank Star of the Bootheel		02/10/2006	600,000.00	600,000.00	600,000.00	4.600		4.600	41	08/11/2006
SYS6090000002	6090000002	First Community Nat'l Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	181	12/29/2006
SYS6280000002	6280000002	United Bank of Union		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	160	12/08/2006
SYS6320000004	6320000004	Progress Bank of Missouri		03/03/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	62	09/01/2006
SYS6320000005	6320000005	Progress Bank of Missouri		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	125	11/03/2006
SYS6320000006	6320000006	Progress Bank of Missouri		05/12/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	131	11/09/2006
SYS6320000007	6320000007	Progress Bank of Missouri		06/02/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	153	12/01/2006
SYS6420000003	6420000003	Maries County Bank		01/06/2006	500,000.00	500,000.00	500,000.00	4.300		4.300	6	07/07/2006
SYS6420000004	6420000004	Maries County Bank		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	27	07/28/2006
SYS6420000005	6420000005	Maries County Bank		02/03/2006	250,000.00	250,000.00	250,000.00	4.500		4.500	34	08/04/2006
SYS6420000006	6420000006	Maries County Bank		02/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	34	08/04/2006
SYS6420000007	6420000007	Maries County Bank		05/26/2006	635,000.00	635,000.00	635,000.00	5.000		5.000	144	11/22/2006
SYS6420000008	6420000008	Maries County Bank		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	160	12/08/2006
SYS6500000003	6500000003	Bank of Washington		04/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	104	10/13/2006
SYS6500000004	6500000004	Bank of Washington		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	118	10/27/2006
SYS6500000005	6500000005	Bank of Washington		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	125	11/03/2006
SYS6520000001	6520000001	Security Bk of Pulaski County		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	20	07/21/2006
SYS6530000002	6530000002	Webb City Bank		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	6	07/07/2006

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SYS6530000003a	6530000003a	Webb City Bank		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	139	11/17/2006
SYS6740000001	6740000001	Peoples Bank - Wyaconda		02/03/2006	350,000.00	350,000.00	350,000.00	4.500		4.500	34	08/04/2006
SYS6990000001	6990000001	Bank Star		02/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.700		4.700	48	08/18/2006
SYS7250000001	7250000001	People's Community State Bank		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	118	10/27/2006
SYS7320000001	7320000001	Commun Bank ElDorado Spr.		01/06/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	6	07/07/2006
SYS7390000002	7390000002	Old Missouri National Bank		06/09/2006	800,000.00	800,000.00	800,000.00	5.000		5.000	160	12/08/2006
SYS7450000001	7450000001	Stone County National Bank		04/07/2006	340,000.00	340,000.00	340,000.00	4.800		4.800	97	10/06/2006
SYS7520000001	7520000001	First Central Bank		01/06/2006	500,000.00	500,000.00	500,000.00	4.300		4.300	6	07/07/2006
SYS7520000002	7520000002	First Central Bank		02/10/2006	400,000.00	400,000.00	400,000.00	4.600		4.600	41	08/11/2006
SYS7770000001	7770000001	Truman Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	41	08/11/2006
SYS7870000004	7870000004	Premier Bank		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	6	07/07/2006
SYS7870000005	7870000005	Premier Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	41	08/11/2006
SYS7870000006	7870000006	Premier Bank		03/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	76	09/15/2006
SYS7870000007	7870000007	Premier Bank		04/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	118	10/27/2006
SYS7870000008	7870000008	Premier Bank		05/19/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	139	11/17/2006
SYS7870000009	7870000009	Premier Bank		06/09/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	160	12/08/2006
SYS7880000001	7880000001	National Bank of Kansas City		01/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	13	07/14/2006
SYS7880000002	7880000002	National Bank of Kansas City		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	20	07/21/2006
SYS7880000003	7880000003	National Bank of Kansas City		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	27	07/28/2006
SYS7880000004	7880000004	National Bank of Kansas City		02/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	34	08/04/2006
SYS7880000005	7880000005	National Bank of Kansas City		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	41	08/11/2006
SYS7890000001	7890000001	Concord Bank		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	27	07/28/2006
SYS7910000002	7910000002	Liberty Bank		06/09/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	160	12/08/2006
SYS8340000002	8340000002	MCM Savings Bank		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	27	07/28/2006
SYS8340000003	8340000003	MCM Savings Bank		04/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	111	10/20/2006
SYS8340000004a	8340000004a	MCM Savings Bank		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	160	12/08/2006
SYS8450000001	8450000001	Ozarks Federal Savings and Loa		02/10/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.600		4.600	41	08/11/2006
Subtotal and Average			453,452,966.67		483,186,300.00	483,186,300.00	483,186,300.00			4.768	92	

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SYS002015091056	002015091056	Bank of Advance		06/02/2006	239,000.00	239,000.00	239,000.00	2.370		2.370	335	06/01/2007
SYS008004092546	008004092546	Alton Bank		11/04/2005	680,000.00	680,000.00	680,000.00	1.980		1.980	125	11/03/2006
SYS0140000001	0140000001	Community First Bank		01/06/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	188	01/05/2007
SYS0140000002	0140000002	Community First Bank		02/24/2006	24,000.00	24,000.00	24,000.00	2.450		2.450	237	02/23/2007
SYS0140000003	0140000003	Community First Bank		04/28/2006	42,000.00	42,000.00	42,000.00	2.590		2.590	300	04/27/2007
SYS0140129	0140129	Community First Bank		07/08/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	6	07/07/2006
SYS0310000001	0310000001	BTC Bank		01/20/2006	26,466.00	26,466.00	26,466.00	2.310		2.310	202	01/19/2007
SYS044004160111	044004160111	Citizen's Bank - Blythedale		01/13/2006	150,000.00	150,000.00	150,000.00	2.070		2.070	195	01/12/2007

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PM (PRF_PM2) SymRept 6.41.202a

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Time Deposits - Linked												
SYS044004160441	044004160441	Citizen's Bank - Blythedale		01/13/2006	91,000.00	91,000.00	91,000.00	2.210		2.210	195	01/12/2007
SYS046004083649	046004083649	Mid Missouri Bank		01/13/2006	25,000.00	25,000.00	25,000.00	2.210		2.210	195	01/12/2007
SYS046004155944	046004155944	Mid Missouri Bank		05/12/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	314	05/11/2007
SYS046015115029	046015115029	Mid Missouri Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	286	04/13/2007
SYS053004115751	053004115751	Community State Bank		03/10/2006	250,000.00	250,000.00	250,000.00	2.320		2.320	251	03/09/2007
SYS053004135609	053004135609	Community State Bank		02/24/2006	326,000.00	326,000.00	326,000.00	2.450		2.450	237	02/23/2007
SYS053015075221	053015075221	Community State Bank		02/24/2006	164,750.00	164,750.00	164,750.00	2.450		2.450	237	02/23/2007
SYS053015133240	053015133240	Community State Bank		02/24/2006	2,144,000.00	2,144,000.00	2,144,000.00	2.220		2.220	237	02/23/2007
SYS0620000001	0620000001	County Bank		11/23/2005	198,000.00	198,000.00	198,000.00	2.280		2.280	144	11/22/2006
SYS065015080500	065015080500	OBannon Banking Company		04/07/2006	262,000.00	262,000.00	262,000.00	2.420		2.420	279	04/06/2007
SYS070004105046	070004105046	Regional Missouri Bank		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	125	11/03/2006
SYS070015100850	070015100850	Regional Missouri Bank		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	265	03/23/2007
SYS070015103320	070015103320	Regional Missouri Bank		03/24/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	265	03/23/2007
SYS070015114533	070015114533	Regional Missouri Bank		04/14/2006	128,000.00	128,000.00	128,000.00	2.350		2.350	286	04/13/2007
SYS070015152639	070015152639	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	258	03/16/2007
SYS070015153026	070015153026	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.250		2.250	258	03/16/2007
SYS071015094204	071015094204	Cabool State Bank		05/19/2006	128,500.00	128,500.00	128,500.00	2.520		2.520	321	05/18/2007
SYS0880008	0880008	Freedom Bank of Southern MO		09/09/2005	22,000.00	22,000.00	22,000.00	2.000		2.000	69	09/08/2006
SYS102004102647	102004102647	United Bank of Chamois		01/13/2006	79,699.00	79,699.00	79,699.00	2.210		2.210	195	01/12/2007
SYS102004110810	102004110810	United Bank of Chamois		03/17/2006	162,972.00	162,972.00	162,972.00	2.320		2.320	258	03/16/2007
SYS102015101631	102015101631	United Bank of Chamois		04/14/2006	367,500.00	367,500.00	367,500.00	2.350		2.350	286	04/13/2007
SYS102015104324	102015104324	United Bank of Chamois		01/13/2006	70,645.00	70,645.00	70,645.00	2.210		2.210	195	01/12/2007
SYS102015104820	102015104820	United Bank of Chamois		01/13/2006	247,570.00	247,570.00	247,570.00	2.070		2.070	195	01/12/2007
SYS102015113232	102015113232	United Bank of Chamois		03/17/2006	60,700.00	60,700.00	60,700.00	2.550		2.550	258	03/16/2007
SYS1210045	1210045	Citizens - Farmers Bank		07/15/2005	74,500.00	74,500.00	74,500.00	2.000		2.000	13	07/14/2006
SYS1210046	1210046	Citizens - Farmers Bank		10/14/2005	20,500.00	20,500.00	20,500.00	2.140		2.140	104	10/13/2006
SYS1500120	1500120	Bank 10		08/12/2005	37,500.00	37,500.00	37,500.00	2.000		2.000	41	08/11/2006
SYS150015153214	150015153214	Bank 10		06/02/2006	118,400.00	118,400.00	118,400.00	2.750		2.750	335	06/01/2007
SYS1540000002	1540000002	Citizens Bank - Edina		04/21/2006	16,111.00	16,111.00	16,111.00	2.690		2.690	293	04/20/2007
SYS1540000003	1540000003	Citizens Bank - Edina		05/05/2006	8,387.00	8,387.00	8,387.00	2.690		2.690	307	05/04/2007
SYS1540000004	1540000004	Citizens Bank - Edina		06/02/2006	11,412.00	11,412.00	11,412.00	2.620		2.620	335	06/01/2007
SYS154004103226	154004103226	Citizens Bank - Edina		11/04/2005	80,000.00	80,000.00	80,000.00	2.240		2.240	125	11/03/2006
SYS154004113636	154004113636	Citizens Bank - Edina		03/17/2006	37,575.00	37,575.00	37,575.00	2.550		2.550	258	03/16/2007
SYS154004151923	154004151923	Citizens Bank - Edina		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	286	04/13/2007
SYS154004152407	154004152407	Citizens Bank - Edina		04/14/2006	432,000.00	432,000.00	432,000.00	2.350		2.350	286	04/13/2007
SYS154004154024	154004154024	Citizens Bank - Edina		05/26/2006	125,000.00	125,000.00	125,000.00	2.620		2.620	328	05/25/2007
SYS1540063	1540063	Citizens Bank - Edina		09/02/2005	45,000.00	45,000.00	45,000.00	2.000		2.000	62	09/01/2006
SYS1540064	1540064	Citizens Bank - Edina		09/30/2005	8,728.00	8,728.00	8,728.00	1.840		1.840	90	09/29/2006

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Time Deposits - Linked												
SYS154015084418	154015084418	Citizens Bank - Edina		11/23/2005	83,125.00	83,125.00	83,125.00	2.280		2.280	144	11/22/2006
SYS154015092902	154015092902	Citizens Bank - Edina		01/27/2006	13,500.00	13,500.00	13,500.00	2.310		2.310	209	01/26/2007
SYS154015103628	154015103628	Citizens Bank - Edina		03/17/2006	262,000.00	262,000.00	262,000.00	2.020		2.020	258	03/16/2007
SYS154015112054	154015112054	Citizens Bank - Edina		01/20/2006	42,000.00	42,000.00	42,000.00	2.310		2.310	202	01/19/2007
SYS154015114011	154015114011	Citizens Bank - Edina		05/19/2006	81,800.00	81,800.00	81,800.00	2.620		2.620	321	05/18/2007
SYS154015154801	154015154801	Citizens Bank - Edina		06/02/2006	86,700.00	86,700.00	86,700.00	2.620		2.620	335	06/01/2007
SYS154015155211	154015155211	Citizens Bank - Edina		01/20/2006	41,750.00	41,750.00	41,750.00	2.310		2.310	202	01/19/2007
SYS155015113819	155015113819	Citizens Bank of Eldon		06/02/2006	39,955.00	39,955.00	39,955.00	2.620		2.620	335	06/01/2007
SYS161004154921	161004154921	Security Bank of the Ozarks		01/13/2006	750,000.00	750,000.00	750,000.00	1.920		1.920	195	01/12/2007
SYS168015102128	168015102128	The Bank of Fairport		06/16/2006	22,500.00	22,500.00	22,500.00	2.720		2.720	349	06/15/2007
SYS170015140221	170015140221	1st State Community Bank		04/14/2006	276,000.00	276,000.00	276,000.00	2.510		2.510	286	04/13/2007
SYS176015105420	176015105420	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	286	04/13/2007
SYS176015110448	176015110448	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	286	04/13/2007
SYS176015110902	176015110902	First Missouri State Bank		04/14/2006	140,000.00	140,000.00	140,000.00	2.590		2.590	286	04/13/2007
SYS176015111427	176015111427	First Missouri State Bank		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	286	04/13/2007
SYS176015111748	176015111748	First Missouri State Bank		04/14/2006	1,166,000.00	1,166,000.00	1,166,000.00	2.350		2.350	286	04/13/2007
SYS176015114451	176015114451	First Missouri State Bank		05/26/2006	125,000.00	125,000.00	125,000.00	2.370		2.370	328	05/25/2007
SYS1850056	1850056	Bank of Freeburg		10/14/2005	75,000.00	75,000.00	75,000.00	2.140		2.140	104	10/13/2006
SYS185015135631	185015135631	Bank of Freeburg		04/14/2006	25,000.00	25,000.00	25,000.00	2.590		2.590	286	04/13/2007
SYS1860000001	1860000001	The Callaway Bank		10/21/2005	60,172.00	60,172.00	60,172.00	2.140		2.140	111	10/20/2006
SYS186015082435	186015082435	The Callaway Bank		12/02/2005	200,000.00	200,000.00	200,000.00	2.280		2.280	153	12/01/2006
SYS186015094331	186015094331	The Callaway Bank		02/24/2006	265,000.00	265,000.00	265,000.00	2.450		2.450	237	02/23/2007
SYS186015102803	186015102803	The Callaway Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	209	01/26/2007
SYS186015132358	186015132358	The Callaway Bank		12/09/2005	76,304.00	76,304.00	76,304.00	2.280		2.280	160	12/08/2006
SYS1860184	1860184	The Callaway Bank		08/12/2005	10,825.00	10,825.00	10,825.00	2.000		2.000	41	08/11/2006
SYS187015134337	187015134337	Bank Star One		03/17/2006	400,000.00	400,000.00	400,000.00	2.390		2.390	258	03/16/2007
SYS1960000003	1960000003	Tri County Trust Company		02/24/2006	90,700.00	90,700.00	90,700.00	2.450		2.450	237	02/23/2007
SYS196004114611	196004114611	Tri County Trust Company		12/02/2005	125,000.00	125,000.00	125,000.00	2.000		2.000	153	12/01/2006
SYS196004161644	196004161644	Tri County Trust Company		05/05/2006	62,000.00	62,000.00	62,000.00	2.690		2.690	307	05/04/2007
SYS1960123	1960123	Tri County Trust Company		09/23/2005	7,100.00	7,100.00	7,100.00	2.000		2.000	83	09/22/2006
SYS196015084443	196015084443	Tri County Trust Company		06/09/2006	93,700.00	93,700.00	93,700.00	2.620		2.620	342	06/08/2007
SYS196015085545	196015085545	Tri County Trust Company		01/13/2006	110,000.00	110,000.00	110,000.00	2.000		2.000	195	01/12/2007
SYS196015093704	196015093704	Tri County Trust Company		12/02/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	153	12/01/2006
SYS196015094139	196015094139	Tri County Trust Company		03/17/2006	217,000.00	217,000.00	217,000.00	2.550		2.550	258	03/16/2007
SYS196015101103	196015101103	Tri County Trust Company		03/17/2006	60,000.00	60,000.00	60,000.00	2.550		2.550	258	03/16/2007
SYS196015101545	196015101545	Tri County Trust Company		03/17/2006	260,000.00	260,000.00	260,000.00	2.390		2.390	258	03/16/2007
SYS196015102232	196015102232	Tri County Trust Company		03/17/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	258	03/16/2007
SYS196015152936	196015152936	Tri County Trust Company		06/30/2006	65,000.00	65,000.00	65,000.00	2.920		2.920	363	06/29/2007

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Time Deposits - Linked												
SYS197015075925	197015075925	Glasgow Savings Bank		02/24/2006	153,000.00	153,000.00	153,000.00	2.220		2.220	237	02/23/2007
SYS197015103501	197015103501	Glasgow Savings Bank		03/24/2006	517,000.00	517,000.00	517,000.00	2.250		2.250	265	03/23/2007
SYS197015125649	197015125649	Glasgow Savings Bank		04/07/2006	116,349.00	116,349.00	116,349.00	2.350		2.350	279	04/06/2007
SYS197015141336	197015141336	Glasgow Savings Bank		06/02/2006	217,945.00	217,945.00	217,945.00	2.450		2.450	335	06/01/2007
SYS2010011	2010011	Farmers Bank of Gower		07/15/2005	8,100.00	8,100.00	8,100.00	2.000		2.000	13	07/14/2006
SYS204004115929	204004115929	Bank of Grandin		12/09/2005	465,000.00	465,000.00	465,000.00	2.450		2.450	160	12/08/2006
SYS2100082a	2100082a	F & M Bank of Hale		08/19/2005	7,000.00	7,000.00	7,000.00	2.000		2.000	48	08/18/2006
SYS210015092253	210015092253	F & M Bank of Hale		02/24/2006	53,000.00	53,000.00	53,000.00	2.450		2.450	237	02/23/2007
SYS210015113633	210015113633	F & M Bank of Hale		05/26/2006	108,000.00	108,000.00	108,000.00	2.600		2.600	328	05/25/2007
SYS2320000002	2320000002	Farmers & Commercial Bank		01/06/2006	48,000.00	48,000.00	48,000.00	2.210		2.210	188	01/05/2007
SYS232015100303	232015100303	Farmers & Commercial Bank		05/26/2006	1,110,000.00	1,110,000.00	1,110,000.00	2.620		2.620	328	05/25/2007
SYS2330065	2330065	Bank of Holden		10/07/2005	70,000.00	70,000.00	70,000.00	1.940		1.940	97	10/06/2006
SYS233015141201	233015141201	Bank of Holden		03/17/2006	74,000.00	74,000.00	74,000.00	2.550		2.550	258	03/16/2007
SYS233015141601	233015141601	Bank of Holden		03/17/2006	220,000.00	220,000.00	220,000.00	2.550		2.550	258	03/16/2007
SYS257004150433	257004150433	Jefferson Bank of Missouri		05/26/2006	22,400.00	22,400.00	22,400.00	2.620		2.620	328	05/25/2007
SYS257004153356	257004153356	Jefferson Bank of Missouri		03/10/2006	32,841.00	32,841.00	32,841.00	2.550		2.550	251	03/09/2007
SYS2570252	2570252	Jefferson Bank of Missouri		07/22/2005	10,418.00	10,418.00	10,418.00	2.000		2.000	20	07/21/2006
SYS2570254a	2570254a	Jefferson Bank of Missouri		10/14/2005	5,066.00	5,066.00	5,066.00	2.140		2.140	104	10/13/2006
SYS258004101212	258004101212	Exchange National Bank		06/23/2006	180,000.00	180,000.00	180,000.00	2.350		2.350	356	06/22/2007
SYS258004162235	258004162235	Exchange National Bank		05/05/2006	20,000.00	20,000.00	20,000.00	2.690		2.690	307	05/04/2007
SYS258004164218	258004164218	Exchange National Bank		05/05/2006	185,000.00	185,000.00	185,000.00	2.450		2.450	307	05/04/2007
SYS258016150206	258016150206	Exchange National Bank		04/21/2006	125,000.00	125,000.00	125,000.00	2.670		2.670	293	04/20/2007
SYS2590000001	2590000001	Central Trust Bank		10/28/2005	104,610.00	104,610.00	104,610.00	1.580		1.580	118	10/27/2006
SYS2590000003	2590000003	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	265	03/23/2007
SYS2590000004	2590000004	Central Trust Bank		03/31/2006	150,978.00	150,978.00	150,978.00	2.170		2.170	272	03/30/2007
SYS2590000005	2590000005	Central Trust Bank		04/21/2006	71,740.00	71,740.00	71,740.00	2.690		2.690	293	04/20/2007
SYS2590000006	2590000006	Central Trust Bank		04/28/2006	68,513.00	68,513.00	68,513.00	2.590		2.590	300	04/27/2007
SYS2590000007	2590000007	Central Trust Bank		05/19/2006	3,181.00	3,181.00	3,181.00	2.620		2.620	321	05/18/2007
SYS2590000008	2590000008	Central Trust Bank		05/19/2006	184,359.00	184,359.00	184,359.00	2.370		2.370	321	05/18/2007
SYS259004095232	259004095232	Central Trust Bank		03/24/2006	215,000.00	215,000.00	215,000.00	2.470		2.470	265	03/23/2007
SYS259004102427	259004102427	Central Trust Bank		06/23/2006	195,000.00	195,000.00	195,000.00	2.800		2.800	356	06/22/2007
SYS259004104124	259004104124	Central Trust Bank		06/23/2006	10,605.00	10,605.00	10,605.00	2.820		2.820	356	06/22/2007
SYS259004105538	259004105538	Central Trust Bank		06/23/2006	250,000.00	250,000.00	250,000.00	2.800		2.800	356	06/22/2007
SYS259004110640	259004110640	Central Trust Bank		03/03/2006	120,200.00	120,200.00	120,200.00	2.150		2.150	244	03/02/2007
SYS259004113002	259004113002	Central Trust Bank		03/03/2006	132,000.00	132,000.00	132,000.00	2.370		2.370	244	03/02/2007
SYS259004120508	259004120508	Central Trust Bank		12/09/2005	200,000.00	200,000.00	200,000.00	2.300		2.300	160	12/08/2006
SYS259004134945	259004134945	Central Trust Bank		05/05/2006	78,133.00	78,133.00	78,133.00	2.690		2.690	307	05/04/2007
SYS259004141828	259004141828	Central Trust Bank		05/26/2006	150,000.00	150,000.00	150,000.00	2.820		2.820	328	05/25/2007

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Time Deposits - Linked												
SYS259004142545	259004142545	Central Trust Bank		05/26/2006	200,000.00	200,000.00	200,000.00	2.220		2.220	328	05/25/2007
SYS259004142822	259004142822	Central Trust Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	356	06/22/2007
SYS259004144114	259004144114	Central Trust Bank		03/24/2006	30,000.00	30,000.00	30,000.00	2.550		2.550	265	03/23/2007
SYS259004145247	259004145247	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	265	03/23/2007
SYS259004145737	259004145737	Central Trust Bank		05/26/2006	27,000.00	27,000.00	27,000.00	2.620		2.620	328	05/25/2007
SYS259004155249	259004155249	Central Trust Bank		01/27/2006	29,834.00	29,834.00	29,834.00	2.310		2.310	209	01/26/2007
SYS259004164858	259004164858	Central Trust Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	286	04/13/2007
SYS259004165523	259004165523	Central Trust Bank		04/14/2006	100,000.00	100,000.00	100,000.00	2.590		2.590	286	04/13/2007
SYS259015070435	259015070435	Central Trust Bank		01/13/2006	71,467.00	71,467.00	71,467.00	2.210		2.210	195	01/12/2007
SYS259015081552	259015081552	Central Trust Bank		12/02/2005	110,000.00	110,000.00	110,000.00	2.000		2.000	153	12/01/2006
SYS259015113814	259015113814	Central Trust Bank		04/14/2006	295,000.00	295,000.00	295,000.00	2.500		2.500	286	04/13/2007
SYS259015125630	259015125630	Central Trust Bank		01/13/2006	361,920.00	361,920.00	361,920.00	2.150		2.150	195	01/12/2007
SYS259015153810	259015153810	Central Trust Bank		05/05/2006	342,000.00	342,000.00	342,000.00	2.520		2.520	307	05/04/2007
SYS259015155209	259015155209	Central Trust Bank		04/14/2006	18,098.00	18,098.00	18,098.00	2.590		2.590	286	04/13/2007
SYS2700037	2700037	Kahoka State Bank		07/22/2005	18,000.00	18,000.00	18,000.00	2.000		2.000	20	07/21/2006
SYS28900000001	28900000001	Commerce Bank-Kansas City		11/10/2005	15,000.00	15,000.00	15,000.00	2.280		2.280	131	11/09/2006
SYS28900000002	28900000002	Commerce Bank-Kansas City		12/30/2005	18,990.00	18,990.00	18,990.00	2.210		2.210	181	12/29/2006
SYS289004154639	289004154639	Commerce Bank-Kansas City		03/10/2006	50,000.00	50,000.00	50,000.00	2.550		2.550	251	03/09/2007
SYS289015135650	289015135650	Commerce Bank-Kansas City		06/30/2006	290,000.00	290,000.00	290,000.00	2.900		2.900	363	06/29/2007
SYS289015150513	289015150513	Commerce Bank-Kansas City		03/10/2006	262,000.00	262,000.00	262,000.00	2.470		2.470	251	03/09/2007
SYS289015150914	289015150914	Commerce Bank-Kansas City		03/10/2006	190,000.00	190,000.00	190,000.00	2.400		2.400	251	03/09/2007
SYS2890360	2890360	Commerce Bank-Kansas City		07/15/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	13	07/14/2006
SYS296004155411	296004155411	UMB Bank, Kansas City		01/13/2006	327,750.00	327,750.00	327,750.00	1.920		1.920	195	01/12/2007
SYS32000000003	32000000003	Bank of Kirksville		05/26/2006	100,000.00	100,000.00	100,000.00	2.620		2.620	328	05/25/2007
SYS320004100256	320004100256	Bank of Kirksville		03/17/2006	210,000.00	210,000.00	210,000.00	2.700		2.700	258	03/16/2007
SYS320004111451	320004111451	Bank of Kirksville		02/24/2006	135,000.00	135,000.00	135,000.00	2.600		2.600	237	02/23/2007
SYS320004112134	320004112134	Bank of Kirksville		02/24/2006	102,500.00	102,500.00	102,500.00	2.370		2.370	237	02/23/2007
SYS320004121253	320004121253	Bank of Kirksville		12/16/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	167	12/15/2006
SYS320004121546	320004121546	Bank of Kirksville		12/02/2005	200,000.00	200,000.00	200,000.00	2.230		2.230	153	12/01/2006
SYS320004144756	320004144756	Bank of Kirksville		03/17/2006	40,000.00	40,000.00	40,000.00	2.550		2.550	258	03/16/2007
SYS320004161055	320004161055	Bank of Kirksville		01/13/2006	124,405.00	124,405.00	124,405.00	2.210		2.210	195	01/12/2007
SYS320004163531	320004163531	Bank of Kirksville		01/20/2006	110,000.00	110,000.00	110,000.00	2.320		2.320	202	01/19/2007
SYS320004164154	320004164154	Bank of Kirksville		03/17/2006	120,000.00	120,000.00	120,000.00	2.470		2.470	258	03/16/2007
SYS320004164321	320004164321	Bank of Kirksville		01/13/2006	125,000.00	125,000.00	125,000.00	2.220		2.220	195	01/12/2007
SYS320004164736	320004164736	Bank of Kirksville		01/13/2006	120,000.00	120,000.00	120,000.00	2.150		2.150	195	01/12/2007
SYS320015090811	320015090811	Bank of Kirksville		01/27/2006	200,000.00	200,000.00	200,000.00	2.250		2.250	209	01/26/2007
SYS320015094602	320015094602	Bank of Kirksville		03/24/2006	13,885.00	13,885.00	13,885.00	2.550		2.550	265	03/23/2007
SYS320015094810	320015094810	Bank of Kirksville		05/19/2006	100,100.00	100,100.00	100,100.00	2.670		2.670	321	05/18/2007

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Time Deposits - Linked												
SYS320015104051	320015104051	Bank of Kirksville		06/09/2006	11,115.00	11,115.00	11,115.00	2.620		2.620	342	06/08/2007
SYS320015112407	320015112407	Bank of Kirksville		01/20/2006	40,000.00	40,000.00	40,000.00	2.310		2.310	202	01/19/2007
SYS320015124218	320015124218	Bank of Kirksville		01/27/2006	150,000.00	150,000.00	150,000.00	2.310		2.310	209	01/26/2007
SYS320015133415	320015133415	Bank of Kirksville		12/02/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	153	12/01/2006
SYS320015153645	320015153645	Bank of Kirksville		01/20/2006	50,000.00	50,000.00	50,000.00	2.310		2.310	202	01/19/2007
SYS320015155356	320015155356	Bank of Kirksville		12/02/2005	122,000.00	122,000.00	122,000.00	2.280		2.280	153	12/01/2006
SYS3250118	3250118	1st Community Bank		09/23/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	83	09/22/2006
SYS325015094451	325015094451	1st Community Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	209	01/26/2007
SYS325015101832	325015101832	1st Community Bank		06/16/2006	75,000.00	75,000.00	75,000.00	2.720		2.720	349	06/15/2007
SYS326015072236	326015072236	Town & Country Bank Midwest		05/05/2006	83,585.00	83,585.00	83,585.00	2.690		2.690	307	05/04/2007
SYS3290115	3290115	Central Bank-Lake of the Ozark		07/22/2005	86,120.00	86,120.00	86,120.00	2.000		2.000	20	07/21/2006
SYS3290116	3290116	Central Bank-Lake of the Ozark		08/26/2005	88,300.00	88,300.00	88,300.00	2.000		2.000	55	08/25/2006
SYS348015090904	348015090904	United State Bank		05/26/2006	74,090.00	74,090.00	74,090.00	2.620		2.620	328	05/25/2007
SYS348015101908	348015101908	United State Bank		01/27/2006	375,000.00	375,000.00	375,000.00	2.170		2.170	209	01/26/2007
SYS348015110811	348015110811	United State Bank		03/31/2006	23,200.00	23,200.00	23,200.00	2.550		2.550	272	03/30/2007
SYS348015152822	348015152822	United State Bank		06/30/2006	90,000.00	90,000.00	90,000.00	2.920		2.920	363	06/29/2007
SYS3570086	3570086	Linn State Bank		07/08/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	6	07/07/2006
SYS3570090	3570090	Linn State Bank		09/16/2005	115,600.00	115,600.00	115,600.00	2.000		2.000	76	09/15/2006
SYS357015095725	357015095725	Linn State Bank		01/27/2006	490,000.00	490,000.00	490,000.00	2.260		2.260	209	01/26/2007
SYS357015100619	357015100619	Linn State Bank		01/27/2006	42,035.00	42,035.00	42,035.00	2.310		2.310	209	01/26/2007
SYS357004085644	357004085644	Legends Bank		05/26/2006	101,000.00	101,000.00	101,000.00	2.670		2.670	328	05/25/2007
SYS357004120439	357004120439	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.250		2.250	265	03/23/2007
SYS357004130001	357004130001	Legends Bank		03/24/2006	110,000.00	110,000.00	110,000.00	2.400		2.400	265	03/23/2007
SYS357004133715	357004133715	Legends Bank		06/23/2006	104,000.00	104,000.00	104,000.00	2.800		2.800	356	06/22/2007
SYS357004135640	357004135640	Legends Bank		05/05/2006	110,000.00	110,000.00	110,000.00	2.610		2.610	307	05/04/2007
SYS357004141440	357004141440	Legends Bank		05/05/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	307	05/04/2007
SYS357004143225	357004143225	Legends Bank		05/05/2006	195,000.00	195,000.00	195,000.00	2.670		2.670	307	05/04/2007
SYS357004151716	357004151716	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.470		2.470	265	03/23/2007
SYS357004153451	357004153451	Legends Bank		04/14/2006	58,000.00	58,000.00	58,000.00	2.590		2.590	286	04/13/2007
SYS357004163607	357004163607	Legends Bank		05/05/2006	60,000.00	60,000.00	60,000.00	2.690		2.690	307	05/04/2007
SYS357015073234	357015073234	Legends Bank		05/05/2006	65,000.00	65,000.00	65,000.00	2.690		2.690	307	05/04/2007
SYS357015080616	357015080616	Legends Bank		06/23/2006	152,818.00	152,818.00	152,818.00	2.800		2.800	356	06/22/2007
SYS360004105618	360004105618	Farmers Bank of Lohman		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	125	11/03/2006
SYS365015083821	365015083821	Heritage Bank of the Ozarks		06/16/2006	250,000.00	250,000.00	250,000.00	2.470		2.470	349	06/15/2007
SYS365015095343	365015095343	Heritage Bank of the Ozarks		05/26/2006	242,800.00	242,800.00	242,800.00	2.070		2.070	328	05/25/2007
SYS370015113745	370015113745	Alliant Bank		05/05/2006	59,000.00	59,000.00	59,000.00	2.690		2.690	307	05/04/2007
SYS3820000001	3820000001	Wood & Huston Bank		12/02/2005	450,000.00	450,000.00	450,000.00	2.330		2.330	153	12/01/2006
SYS385015113354	385015113354	Martinsburg Bank		05/05/2006	250,000.00	250,000.00	250,000.00	2.240		2.240	307	05/04/2007

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Time Deposits - Linked												
SYS385015113458	385015113458	Martinsburg Bank		05/05/2006	105,000.00	105,000.00	105,000.00	2.110		2.110	307	05/04/2007
SYS385015113552	385015113552	Martinsburg Bank		05/05/2006	206,600.00	206,600.00	206,600.00	2.130		2.130	307	05/04/2007
SYS385015113643	385015113643	Martinsburg Bank		05/05/2006	150,000.00	150,000.00	150,000.00	2.300		2.300	307	05/04/2007
SYS388004140504	388004140504	Independent Bank of Maysville		05/05/2006	38,500.00	38,500.00	38,500.00	2.690		2.690	307	05/04/2007
SYS3880079	3880079	Independent Bank of Maysville		08/26/2005	29,098.00	29,098.00	29,098.00	2.000		2.000	55	08/25/2006
SYS388015074310	388015074310	Independent Bank of Maysville		05/05/2006	535,699.00	535,699.00	535,699.00	2.690		2.690	307	05/04/2007
SYS388015081520	388015081520	Independent Bank of Maysville		05/05/2006	370,000.00	370,000.00	370,000.00	2.300		2.300	307	05/04/2007
SYS388015085745	388015085745	Independent Bank of Maysville		03/24/2006	268,041.00	268,041.00	268,041.00	2.550		2.550	265	03/23/2007
SYS388015095245	388015095245	Independent Bank of Maysville		03/24/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	265	03/23/2007
SYS388015095627	388015095627	Independent Bank of Maysville		03/24/2006	125,000.00	125,000.00	125,000.00	2.100		2.100	265	03/23/2007
SYS388015105034	388015105034	Independent Bank of Maysville		02/24/2006	250,000.00	250,000.00	250,000.00	2.220		2.220	237	02/23/2007
SYS388015134935	388015134935	Independent Bank of Maysville		06/09/2006	113,389.00	113,389.00	113,389.00	2.300		2.300	342	06/08/2007
SYS388015135023	388015135023	Independent Bank of Maysville		06/09/2006	300,412.00	300,412.00	300,412.00	2.620		2.620	342	06/08/2007
SYS3940000001	3940000001	Mid America Bank		12/02/2005	56,000.00	56,000.00	56,000.00	2.280		2.280	153	12/01/2006
SYS394004122334	394004122334	Mid America Bank		11/23/2005	30,000.00	30,000.00	30,000.00	2.280		2.280	144	11/22/2006
SYS394004134630	394004134630	Mid America Bank		06/23/2006	160,000.00	160,000.00	160,000.00	2.720		2.720	356	06/22/2007
SYS394004154755	394004154755	Mid America Bank		01/27/2006	75,000.00	75,000.00	75,000.00	2.310		2.310	209	01/26/2007
SYS394015102658	394015102658	Mid America Bank		03/17/2006	725,000.00	725,000.00	725,000.00	2.390		2.390	258	03/16/2007
SYS3960000001	3960000001	First Natl Audrain Co.		12/16/2005	90,000.00	90,000.00	90,000.00	2.280		2.280	167	12/15/2006
SYS4090000004	4090000004	Bank of Monticello		12/16/2005	46,100.00	46,100.00	46,100.00	2.280		2.280	167	12/15/2006
SYS4090000005	4090000005	Bank of Monticello		01/13/2006	159,867.00	159,867.00	159,867.00	2.210		2.210	195	01/12/2007
SYS4090000006	4090000006	Bank of Monticello		01/13/2006	53,708.00	53,708.00	53,708.00	2.210		2.210	195	01/12/2007
SYS4090000008	4090000008	Bank of Monticello		02/17/2006	31,961.00	31,961.00	31,961.00	2.450		2.450	230	02/16/2007
SYS4090000011	4090000011	Bank of Monticello		06/23/2006	68,063.00	68,063.00	68,063.00	2.820		2.820	356	06/22/2007
SYS409004114133	409004114133	Bank of Monticello		03/10/2006	49,000.00	49,000.00	49,000.00	2.550		2.550	251	03/09/2007
SYS409004114456	409004114456	Bank of Monticello		02/24/2006	56,000.00	56,000.00	56,000.00	2.450		2.450	237	02/23/2007
SYS409004121521	409004121521	Bank of Monticello		03/24/2006	230,000.00	230,000.00	230,000.00	2.100		2.100	265	03/23/2007
SYS409004161315	409004161315	Bank of Monticello		05/26/2006	243,000.00	243,000.00	243,000.00	2.620		2.620	328	05/25/2007
SYS409015084104	409015084104	Bank of Monticello		06/16/2006	230,000.00	230,000.00	230,000.00	2.700		2.700	349	06/15/2007
SYS409015100309	409015100309	Bank of Monticello		02/24/2006	705,171.00	705,171.00	705,171.00	1.920		1.920	237	02/23/2007
SYS409015100548	409015100548	Bank of Monticello		02/24/2006	780,000.00	780,000.00	780,000.00	2.070		2.070	237	02/23/2007
SYS409015114619	409015114619	Bank of Monticello		03/24/2006	106,153.00	106,153.00	106,153.00	2.550		2.550	265	03/23/2007
SYS409015114749	409015114749	Bank of Monticello		03/24/2006	180,000.00	180,000.00	180,000.00	2.170		2.170	265	03/23/2007
SYS409015132656	409015132656	Bank of Monticello		06/23/2006	262,000.00	262,000.00	262,000.00	2.800		2.800	356	06/22/2007
SYS409015132811	409015132811	Bank of Monticello		06/16/2006	88,000.00	88,000.00	88,000.00	2.720		2.720	349	06/15/2007
SYS409015132910	409015132910	Bank of Monticello		06/16/2006	155,000.00	155,000.00	155,000.00	2.470		2.470	349	06/15/2007
SYS409015153706	409015153706	Bank of Monticello		05/05/2006	524,000.00	524,000.00	524,000.00	2.600		2.600	307	05/04/2007
SYS409015155815	409015155815	Bank of Monticello		05/05/2006	86,000.00	86,000.00	86,000.00	2.690		2.690	307	05/04/2007

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Time Deposits - Linked												
SYS409015155922	409015155922	Bank of Monticello		05/05/2006	128,000.00	128,000.00	128,000.00	2.370		2.370	307	05/04/2007
SYS4090175	4090175	Bank of Monticello		07/15/2005	5,000.00	5,000.00	5,000.00	2.000		2.000	13	07/14/2006
SYS4090177	4090177	Bank of Monticello		08/12/2005	75,127.00	75,127.00	75,127.00	2.000		2.000	41	08/11/2006
SYS4090178	4090178	Bank of Monticello		08/12/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	41	08/11/2006
SYS4090179	4090179	Bank of Monticello		09/16/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	76	09/15/2006
SYS4100000001	4100000001	Montrose Savings Bank		12/16/2005	119,700.00	119,700.00	119,700.00	2.300		2.300	167	12/15/2006
SYS4100074	4100074	Montrose Savings Bank		10/07/2005	92,300.00	92,300.00	92,300.00	1.940		1.940	97	10/06/2006
SYS4220047	4220047	First National Bank		07/08/2005	239,715.00	239,715.00	239,715.00	2.000		2.000	6	07/07/2006
SYS427004155357	427004155357	Citizens Bank - New Haven		04/14/2006	425,000.00	425,000.00	425,000.00	2.200		2.200	286	04/13/2007
SYS429015083728	429015083728	Bank of New Madrid		05/19/2006	250,135.00	250,135.00	250,135.00	2.370		2.370	321	05/18/2007
SYS429015084055	429015084055	Bank of New Madrid		05/05/2006	150,000.00	150,000.00	150,000.00	2.000		2.000	307	05/04/2007
SYS429015084415	429015084415	Bank of New Madrid		04/07/2006	200,000.00	200,000.00	200,000.00	2.000		2.000	279	04/06/2007
SYS429015084557	429015084557	Bank of New Madrid		05/05/2006	258,500.00	258,500.00	258,500.00	2.220		2.220	307	05/04/2007
SYS429015084849	429015084849	Bank of New Madrid		05/05/2006	130,000.00	130,000.00	130,000.00	2.070		2.070	307	05/04/2007
SYS429015085151	429015085151	Bank of New Madrid		05/05/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	307	05/04/2007
SYS429015085739	429015085739	Bank of New Madrid		06/09/2006	262,000.00	262,000.00	262,000.00	2.220		2.220	342	06/08/2007
SYS429015102530	429015102530	Bank of New Madrid		04/28/2006	200,000.00	200,000.00	200,000.00	2.050		2.050	300	04/27/2007
SYS429015111756	429015111756	Bank of New Madrid		05/19/2006	41,723.00	41,723.00	41,723.00	2.620		2.620	321	05/18/2007
SYS429015112259	429015112259	Bank of New Madrid		05/19/2006	110,225.00	110,225.00	110,225.00	2.000		2.000	321	05/18/2007
SYS429015112757	429015112757	Bank of New Madrid		06/23/2006	240,000.00	240,000.00	240,000.00	2.200		2.200	356	06/22/2007
SYS429015113215	429015113215	Bank of New Madrid		06/23/2006	70,000.00	70,000.00	70,000.00	2.820		2.820	356	06/22/2007
SYS429015123844	429015123844	Bank of New Madrid		05/05/2006	262,000.00	262,000.00	262,000.00	2.300		2.300	307	05/04/2007
SYS429015124158	429015124158	Bank of New Madrid		05/05/2006	524,000.00	524,000.00	524,000.00	2.150		2.150	307	05/04/2007
SYS429015152657	429015152657	Bank of New Madrid		06/09/2006	62,000.00	62,000.00	62,000.00	2.620		2.620	342	06/08/2007
SYS434015110607	434015110607	Citizens Bank of Norborne		06/02/2006	50,000.00	50,000.00	50,000.00	2.620		2.620	335	06/01/2007
SYS434015153114	434015153114	Citizens Bank of Norborne		06/02/2006	150,000.00	150,000.00	150,000.00	2.620		2.620	335	06/01/2007
SYS4470129	4470129	St Clair County State Bank		07/22/2005	32,207.00	32,207.00	32,207.00	2.000		2.000	20	07/21/2006
SYS455000485154	455000485154	Paris National Bank		10/28/2005	198,000.00	198,000.00	198,000.00	2.140		2.140	118	10/27/2006
SYS455004110157	455004110157	Paris National Bank		11/04/2005	275,500.00	275,500.00	275,500.00	2.240		2.240	125	11/03/2006
SYS455004112026	455004112026	Paris National Bank		03/10/2006	15,000.00	15,000.00	15,000.00	2.550		2.550	251	03/09/2007
SYS455004144521	455004144521	Paris National Bank		05/26/2006	25,000.00	25,000.00	25,000.00	2.620		2.620	328	05/25/2007
SYS455015083635	455015083635	Paris National Bank		01/13/2006	8,500.00	8,500.00	8,500.00	2.210		2.210	195	01/12/2007
SYS455015110759	455015110759	Paris National Bank		03/03/2006	58,000.00	58,000.00	58,000.00	2.450		2.450	244	03/02/2007
SYS455015121830	455015121830	Paris National Bank		12/02/2005	91,000.00	91,000.00	91,000.00	2.280		2.280	153	12/01/2006
SYS459004164055	459004164055	Perry State Bank		04/14/2006	165,835.00	165,835.00	165,835.00	2.350		2.350	286	04/13/2007
SYS459015094120	459015094120	Perry State Bank		01/13/2006	85,000.00	85,000.00	85,000.00	2.210		2.210	195	01/12/2007
SYS459015113953	459015113953	Perry State Bank		05/05/2006	18,000.00	18,000.00	18,000.00	2.690		2.690	307	05/04/2007
SYS459015133349	459015133349	Perry State Bank		06/16/2006	15,000.00	15,000.00	15,000.00	2.720		2.720	349	06/15/2007

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Time Deposits - Linked												
SYS459015150950	459015150950	Perry State Bank		03/24/2006	33,000.00	33,000.00	33,000.00	2.550		2.550	265	03/23/2007
SYS459015151150	459015151150	Perry State Bank		03/24/2006	379,962.00	379,962.00	379,962.00	2.320		2.320	265	03/23/2007
SYS459015151741	459015151741	Perry State Bank		03/24/2006	116,400.00	116,400.00	116,400.00	2.100		2.100	265	03/23/2007
SYS461015084215	461015084215	The Bank of Missouri		06/09/2006	185,000.00	185,000.00	185,000.00	2.150		2.150	342	06/08/2007
SYS469015093740	469015093740	Legacy Bank and Trust		03/31/2006	150,000.00	150,000.00	150,000.00	2.550		2.550	272	03/30/2007
SYS469015115133	469015115133	Legacy Bank and Trust		05/26/2006	186,000.00	186,000.00	186,000.00	2.600		2.600	328	05/25/2007
SYS483015154214	483015154214	First State Bank of Purdy		01/13/2006	385,000.00	385,000.00	385,000.00	1.800		1.800	195	01/12/2007
SYS5030038	5030038	Phelps County Bank		08/05/2005	34,927.00	34,927.00	34,927.00	2.000		2.000	34	08/04/2006
SYS5210000001	5210000001	Third National Bank		01/20/2006	78,690.00	78,690.00	78,690.00	2.310		2.310	202	01/19/2007
SYS521004112640	521004112640	Third National Bank		03/10/2006	265,300.00	265,300.00	265,300.00	2.320		2.320	251	03/09/2007
SYS521015111424	521015111424	Third National Bank		03/31/2006	136,000.00	136,000.00	136,000.00	2.400		2.400	272	03/30/2007
SYS521015113119	521015113119	Third National Bank		03/31/2006	175,000.00	175,000.00	175,000.00	2.250		2.250	272	03/30/2007
SYS521015114106	521015114106	Third National Bank		03/31/2006	118,000.00	118,000.00	118,000.00	2.550		2.550	272	03/30/2007
SYS521015114139	521015114139	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.420		2.420	286	04/13/2007
SYS521015125412	521015125412	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.500		2.500	286	04/13/2007
SYS521015140303	521015140303	Third National Bank		03/31/2006	26,284.00	26,284.00	26,284.00	2.550		2.550	272	03/30/2007
SYS529015153619	529015153619	Heritage State Bank		03/17/2006	275,000.00	275,000.00	275,000.00	2.400		2.400	258	03/16/2007
SYS529015154048	529015154048	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.250		2.250	258	03/16/2007
SYS529015154400	529015154400	Heritage State Bank		03/17/2006	95,000.00	95,000.00	95,000.00	2.550		2.550	258	03/16/2007
SYS529015154814	529015154814	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.320		2.320	258	03/16/2007
SYS545015075836	545015075836	Alliance Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	356	06/22/2007
SYS545015085249	545015085249	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	356	06/22/2007
SYS545015093658	545015093658	Alliance Bank		06/23/2006	28,000.00	28,000.00	28,000.00	2.820		2.820	356	06/22/2007
SYS545015101331	545015101331	Alliance Bank		06/23/2006	350,000.00	350,000.00	350,000.00	2.800		2.800	356	06/22/2007
SYS545015103006	545015103006	Alliance Bank		03/24/2006	150,000.00	150,000.00	150,000.00	2.470		2.470	265	03/23/2007
SYS545015112024	545015112024	Alliance Bank		03/24/2006	104,085.00	104,085.00	104,085.00	2.550		2.550	265	03/23/2007
SYS545015112407	545015112407	Alliance Bank		03/24/2006	1,360,000.00	1,360,000.00	1,360,000.00	2.400		2.400	265	03/23/2007
SYS545015113911	545015113911	Alliance Bank		06/23/2006	720,000.00	720,000.00	720,000.00	2.870		2.870	356	06/22/2007
SYS545015115649	545015115649	Alliance Bank		06/23/2006	700,000.00	700,000.00	700,000.00	2.570		2.570	356	06/22/2007
SYS545015131459	545015131459	Alliance Bank		03/10/2006	3,000,403.00	3,000,403.00	3,000,403.00	2.400		2.400	251	03/09/2007
SYS545015140951	545015140951	Alliance Bank		03/10/2006	600,000.00	600,000.00	600,000.00	2.320		2.320	251	03/09/2007
SYS545015141535	545015141535	Alliance Bank		03/10/2006	118,000.00	118,000.00	118,000.00	2.320		2.320	251	03/09/2007
SYS545015141820	545015141820	Alliance Bank		03/10/2006	900,000.00	900,000.00	900,000.00	2.620		2.620	251	03/09/2007
SYS545015142419	545015142419	Alliance Bank		03/10/2006	2,070,000.00	2,070,000.00	2,070,000.00	2.470		2.470	251	03/09/2007
SYS545015144521	545015144521	Alliance Bank		03/10/2006	65,000.00	65,000.00	65,000.00	2.550		2.550	251	03/09/2007
SYS545015144545	545015144545	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	356	06/22/2007
SYS545015154237	545015154237	Alliance Bank		06/23/2006	922,200.00	922,200.00	922,200.00	2.800		2.800	356	06/22/2007
SYS545115135604	545115135604	Alliance Bank		03/10/2006	916,000.00	916,000.00	916,000.00	2.550		2.550	251	03/09/2007

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Time Deposits - Linked												
SYS5480000004	5480000004	Empire Bank		06/09/2006	39,000.00	39,000.00	39,000.00	2.620		2.620	342	06/08/2007
SYS5480095	5480095	Empire Bank		08/12/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	41	08/11/2006
SYS548015152720	548015152720	Empire Bank		06/30/2006	165,940.00	165,940.00	165,940.00	2.520		2.520	363	06/29/2007
SYS5580000001	5580000001	Bank of St Elizabeth		11/04/2005	113,500.00	113,500.00	113,500.00	1.900		1.900	125	11/03/2006
SYS5580000002	5580000002	Bank of St Elizabeth		11/18/2005	45,800.00	45,800.00	45,800.00	2.280		2.280	139	11/17/2006
SYS5580000004	5580000004	Bank of St Elizabeth		02/03/2006	37,000.00	37,000.00	37,000.00	2.310		2.310	216	02/02/2007
SYS558004113629	558004113629	Bank of St Elizabeth		03/03/2006	42,000.00	42,000.00	42,000.00	2.450		2.450	244	03/02/2007
SYS558004142124	558004142124	Bank of St Elizabeth		05/05/2006	180,000.00	180,000.00	180,000.00	2.600		2.600	307	05/04/2007
SYS558004142657	558004142657	Bank of St Elizabeth		01/27/2006	450,000.00	450,000.00	450,000.00	2.100		2.100	209	01/26/2007
SYS558004150241	558004150241	Bank of St Elizabeth		01/27/2006	155,000.00	155,000.00	155,000.00	2.020		2.020	209	01/26/2007
SYS5580078	5580078	Bank of St Elizabeth		09/02/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	62	09/01/2006
SYS5580079	5580079	Bank of St Elizabeth		09/02/2005	135,000.00	135,000.00	135,000.00	2.000		2.000	62	09/01/2006
SYS558015081420	558015081420	Bank of St Elizabeth		01/13/2006	29,300.00	29,300.00	29,300.00	2.210		2.210	195	01/12/2007
SYS558015091241	558015091241	Bank of St Elizabeth		03/24/2006	45,600.00	45,600.00	45,600.00	2.550		2.550	265	03/23/2007
SYS558015100148	558015100148	Bank of St Elizabeth		01/27/2006	451,000.00	451,000.00	451,000.00	2.310		2.310	209	01/26/2007
SYS558015113905	558015113905	Bank of St Elizabeth		05/05/2006	46,000.00	46,000.00	46,000.00	2.690		2.690	307	05/04/2007
SYS558015135123	558015135123	Bank of St Elizabeth		04/14/2006	122,000.00	122,000.00	122,000.00	2.200		2.200	286	04/13/2007
SYS5860348	5860348	U S Bank		08/12/2005	14,410.00	14,410.00	14,410.00	2.000		2.000	41	08/11/2006
SYS599004161002	599004161002	National City Bank of the Midw		05/19/2006	7,000.00	7,000.00	7,000.00	2.620		2.620	321	05/18/2007
SYS6040000001	6040000001	Farmers State Bank		02/10/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	223	02/09/2007
SYS634015093948	634015093948	Bank of Urbana		03/24/2006	59,390.00	59,390.00	59,390.00	2.550		2.550	265	03/23/2007
SYS634015104244	634015104244	Bank of Urbana		01/13/2006	27,000.00	27,000.00	27,000.00	2.210		2.210	195	01/12/2007
SYS634015105638	634015105638	Bank of Urbana		01/13/2006	175,850.00	175,850.00	175,850.00	2.000		2.000	195	01/12/2007
SYS634015112558	634015112558	Bank of Urbana		01/27/2006	97,956.00	97,956.00	97,956.00	2.310		2.310	209	01/26/2007
SYS642015133115	642015133115	Maries County Bank		04/21/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	293	04/20/2007
SYS642015140130	642015140130	Maries County Bank		06/30/2006	125,000.00	125,000.00	125,000.00	2.900		2.900	363	06/29/2007
SYS6600000001	6600000001	Bank of Montgomery County		11/10/2005	98,000.00	98,000.00	98,000.00	2.280		2.280	131	11/09/2006
SYS6600000002	6600000002	Bank of Montgomery County		03/24/2006	243,000.00	243,000.00	243,000.00	2.550		2.550	265	03/23/2007
SYS6600000003	6600000003	Bank of Montgomery County		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	265	03/23/2007
SYS674004095717	674004095717	Peoples Bank - Wyaconda		06/23/2006	12,702.00	12,702.00	12,702.00	2.820		2.820	356	06/22/2007
SYS674015102027	674015102027	Peoples Bank - Wyaconda		06/16/2006	4,500.00	4,500.00	4,500.00	2.720		2.720	349	06/15/2007
SYS7210000002	7210000002	Southwest Missouri Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	195	01/12/2007
SYS7230000001	7230000001	Putnam County State Bank		12/16/2005	145,001.00	145,001.00	145,001.00	2.280		2.280	167	12/15/2006
SYS7230000002	7230000002	Putnam County State Bank		06/30/2006	209,500.00	209,500.00	209,500.00	2.820		2.820	363	06/29/2007
SYS7230012	7230012	Putnam County State Bank		09/16/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	76	09/15/2006
SYS780015082133	780015082133	Citizen's National Bank		03/03/2006	525,000.00	525,000.00	525,000.00	2.370		2.370	244	03/02/2007
SYS791004114854	791004114854	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	195	01/12/2007
SYS791004154022	791004154022	Liberty Bank		03/17/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	258	03/16/2007

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Time Deposits - Linked												
SYS791015072543	791015072543	Liberty Bank		05/05/2006	200,000.00	200,000.00	200,000.00	2.690		2.690	307	05/04/2007
SYS791015103432	791015103432	Liberty Bank		01/27/2006	145,000.00	145,000.00	145,000.00	2.310		2.310	209	01/26/2007
SYS791015105906	791015105906	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	195	01/12/2007
SYS791015112352	791015112352	Liberty Bank		03/10/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	251	03/09/2007
SYS801004084504	801004084504	First Missouri Natl Bank		10/28/2005	63,000.00	63,000.00	63,000.00	2.140		2.140	118	10/27/2006
SYS801015093336	801015093336	First Missouri Natl Bank		05/19/2006	45,000.00	45,000.00	45,000.00	2.620		2.620	321	05/18/2007
SYS801015110220	801015110220	First Missouri Natl Bank		04/14/2006	55,000.00	55,000.00	55,000.00	2.590		2.590	286	04/13/2007
SYS834004144641	834004144641	MCM Savings Bank		02/03/2006	320,000.00	320,000.00	320,000.00	1.800		1.800	216	02/02/2007
SYS834015083521	834015083521	MCM Savings Bank		05/19/2006	83,700.00	83,700.00	83,700.00	2.620		2.620	321	05/18/2007
SYS834015114113	834015114113	MCM Savings Bank		05/05/2006	224,825.00	224,825.00	224,825.00	2.520		2.520	307	05/04/2007
Subtotal and Average			61,853,587.47		67,314,550.00	67,314,550.00	67,314,550.00			2.381	258	
Federal Agency Issues - Agribank												
31331SP23	051890002	FFCB Note		07/08/2005	592,000.00	592,000.00	592,000.00	2.000	Aaa	2.000	6	07/07/2006
31331SP31	051890003	FFCB Note		07/08/2005	833,000.00	833,000.00	833,000.00	2.000	Aaa	2.000	6	07/07/2006
31331S2E2	052170050	FFCB Note		08/05/2005	810,000.00	810,000.00	810,000.00	2.000	Aaa	2.000	34	08/04/2006
31331S2F9	052170051	FFCB Note		08/05/2005	75,000.00	75,000.00	75,000.00	2.000	Aaa	2.000	34	08/04/2006
31331S6F5	052590002	FFCB Note		09/16/2005	1,331,000.00	1,331,000.00	1,331,000.00	2.000	Aaa	2.000	76	09/15/2006
31331S6G3	052590003	FFCB Note		09/16/2005	916,000.00	916,000.00	916,000.00	2.000	Aaa	2.000	76	09/15/2006
31331VCD6	052800001	FFCB Note		10/07/2005	145,000.00	145,000.00	145,000.00	1.940	Aaa	1.940	97	10/06/2006
31331VCC8	052800002	FFCB Note		10/07/2005	1,544,000.00	1,544,000.00	1,544,000.00	1.710	Aaa	1.710	97	10/06/2006
31331VGT7	053140001	FFCB Note		11/10/2005	237,000.00	237,000.00	237,000.00	2.280	Aaa	2.280	131	11/09/2006
31331VGM2	053140002	FFCB Note		11/10/2005	490,000.00	490,000.00	490,000.00	2.240	Aaa	2.240	131	11/09/2006
31331VKC9	053430001	FFCB Note		12/09/2005	4,104,000.00	4,104,000.00	4,104,000.00	2.100	Aaa	2.129	160	12/08/2006
31331VKD7	053430002	FFCB Note		12/09/2005	397,000.00	397,000.00	397,000.00	2.280	Aaa	2.312	160	12/08/2006
31331VNN2	060130001	FFCB Note		01/13/2006	1,451,000.00	1,451,000.00	1,451,000.00	2.120	Aaa	2.149	195	01/12/2007
31331VNP7	060130002	FFCB Note		01/13/2006	966,000.00	966,000.00	966,000.00	2.120	Aaa	2.149	195	01/12/2007
31331VQX7	060410001	FFCB Note		02/10/2006	3,056,000.00	3,056,000.00	3,056,000.00	2.300	Aaa	2.300	223	02/09/2007
31331VQY5	060410002	FFCB Note		02/10/2006	385,000.00	385,000.00	385,000.00	2.350	Aaa	2.350	223	02/09/2007
31331VUA2	060760003	FFCB Note		03/17/2006	7,117,000.00	7,117,000.00	7,117,000.00	2.390	Aaa	2.390	258	03/16/2007
31331VUB0	060760004	FFCB Note		03/17/2006	1,297,000.00	1,297,000.00	1,297,000.00	2.550	Aaa	2.550	258	03/16/2007
31331VWE2	060970001	FFCB Note		04/07/2006	246,000.00	246,000.00	246,000.00	2.490	Aaa	2.490	279	04/06/2007
31331VWD4	060970002	FFCB Note		04/07/2006	2,833,000.00	2,833,000.00	2,833,000.00	2.470	Aaa	2.470	279	04/06/2007
31331VYV2	061250001	FFCB Note		05/05/2006	8,231,000.00	8,231,000.00	8,231,000.00	2.540	Aaa	2.540	307	05/04/2007
31331VYW0	061250002	FFCB Note		05/05/2006	1,180,000.00	1,180,000.00	1,180,000.00	2.690	Aaa	2.690	307	05/04/2007
31331VE77	061600002	FFCB Note		06/09/2006	4,752,000.00	4,752,000.00	4,752,000.00	2.490	Aaa	2.490	342	06/08/2007
31331VE85	061600001	FFCB Note		06/09/2006	1,724,000.00	1,724,000.00	1,724,000.00	2.620	Aaa	2.620	342	06/08/2007
Subtotal and Average			43,534,933.33		44,712,000.00	44,712,000.00	44,712,000.00			2.344	236	

Portfolio FY06

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**Missouri State Treasurer FY06
Portfolio Management
Portfolio Details - Investments
June 30, 2006**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked (interest)												
Subtotal and Average			0.01									
Agency MBS												
31282U3X3	053560002	FHLMC Note		12/22/2005	3,071,112.15	2,964,360.29	3,025,045.47	4.000	Aaa	4.976	670	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,609,407.70	1,553,464.69	1,584,260.70	4.000	Aaa	4.893	762	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,624,463.12	4,396,615.82	4,504,516.10	4.000	Aaa	5.052	1,339	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,754,643.26	2,618,921.99	2,687,498.83	4.000	Aaa	5.886	1,370	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,632,163.45	1,551,746.76	1,591,614.39	4.000	Aaa	4.996	1,339	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	2,195,270.76	2,103,640.16	2,155,481.48	4.000	Aaa	6.018	946	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	5,988,508.50	5,775,078.06	5,887,452.42	4.500	Aaa	5.634	1,461	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	8,153,382.21	7,869,970.64	7,987,766.61	4.000	Aaa	5.360	670	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	2,869,887.75	2,820,755.27	2,836,256.26	4.500	Aaa	6.567	518	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	3,164,544.60	3,063,437.40	3,095,814.65	4.500	Aaa	6.491	1,219	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,869,429.38	4,629,512.59	4,679,217.30	4.000	Aaa	6.753	1,523	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	5,957,396.61	5,663,875.68	5,706,068.89	4.000	Aaa	5.742	1,339	03/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	4,554,425.62	4,324,244.95	4,441,988.24	4.000	Aaa	5.073	1,311	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	3,113,497.60	2,892,781.76	2,965,606.46	3.500	Aaa	6.935	1,492	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	5,906,665.48	5,608,142.61	5,714,698.85	4.000	Aaa	5.935	1,461	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,629,242.68	1,546,900.75	1,574,764.88	4.000	Aaa	5.319	1,523	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	7,907,445.08	7,507,802.81	7,643,039.89	4.000	Aaa	5.319	1,523	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	5,354,576.76	5,083,956.45	5,165,493.27	4.000	Aaa	6.585	1,553	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	5,315,134.33	5,046,507.44	5,099,206.99	4.000	Aaa	6.908	1,553	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	3,425,005.97	3,251,906.17	3,298,708.87	4.000	Aaa	5.742	1,370	04/01/2010
Subtotal and Average			75,181,091.34		84,096,203.01	80,273,622.29	81,644,500.55			5.825	1,276	
Total and Average			3,321,839,197.75		3,137,260,053.01	3,110,184,080.42	3,123,839,532.50			4.651	194	

Portfolio FY06

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Missouri State Treasurer FY06 Portfolio Management Portfolio Summary May 31, 2006

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	95,000,000.00	92,629,687.50	95,465,855.48	2.96	1,189	519	2.483	2.517
Federal Agency Discount Notes	122,837,000.00	119,670,784.36	119,707,459.44	3.71	230	184	5.085	5.156
Federal Agency Issues - Coupon	852,818,000.00	843,610,282.52	851,351,020.24	26.37	687	256	3.714	3.765
Amortizing Commercial Paper Disc.	993,305,000.00	988,223,753.80	988,403,540.15	30.62	61	35	5.015	5.085
Federal Agency Issues - Callable	173,790,000.00	171,982,706.69	173,319,727.47	5.37	888	662	4.645	4.709
Overnight Repos	360,373,000.00	360,373,000.00	360,373,000.00	11.16	1	0	5.042	5.112
Time Deposits - General	466,186,300.00	466,186,300.00	466,186,300.00	14.44	180	76	4.524	4.587
Time Deposits - Linked	58,818,026.00	58,818,026.00	58,818,026.00	1.82	364	268	2.292	2.324
Federal Agency Issues - Agribank	40,298,000.00	40,298,000.00	40,298,000.00	1.25	364	236	2.266	2.298
Agency MBS	76,086,745.92	72,927,960.33	73,976,412.35	2.29	1,377	1,295	5.755	5.834
	3,239,512,071.92	3,214,720,501.20	3,227,899,341.13	100.00%	360	184	4.445	4.507
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		979,575.72	979,575.72					
Subtotal		979,575.72	979,575.72					
Total Cash and Investments	3,239,512,071.92	3,215,700,076.92	3,228,878,916.85		360	184	4.445	4.507

Total Earnings	May 31	Month Ending	Fiscal Year To Date
Current Year	12,975,094.77		101,987,880.90
Average Daily Balance	3,463,005,595.53		2,967,381,465.44
Effective Rate of Return	4.41%		3.74%

Mark Mathers, Director of Investments



Missouri State Treasurer FY06
Summary by Type
May 31, 2006
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Overnight Repos	2	247,534,000.00	247,534,000.00	7.67	5.113	0
Amortizing Commercial Paper Disc.	25	707,236,000.00	703,485,701.24	21.79	5.100	38
Federal Agency Issues - Coupon	14	148,008,000.00	146,455,649.56	4.54	4.960	215
Federal Agency Discount Notes	8	102,837,000.00	99,876,421.66	3.09	5.286	206
Subtotal	49	1,205,615,000.00	1,197,351,772.46	37.09	5.101	66
Fund: General Funds : Reserve						
Federal Agency Issues - Coupon	36	416,282,000.00	416,496,457.81	12.90	3.520	281
Federal Agency Issues - Callable	17	151,310,000.00	150,911,447.26	4.68	4.692	680
Agency MBS	13	61,721,640.37	59,953,641.92	1.86	5.818	1,354
Treasury Securities - Coupon	1	25,000,000.00	25,087,512.29	0.78	2.959	837
Subtotal	67	654,313,640.37	652,449,059.28	20.22	3.981	493
Fund: Bond Pool : Investments						
Amortizing Commercial Paper Disc.	3	66,133,000.00	65,704,277.26	2.04	4.975	48
Federal Agency Issues - Coupon	10	108,385,000.00	108,277,145.77	3.35	3.548	113
Federal Agency Issues - Callable	3	22,480,000.00	22,408,280.21	0.69	4.823	545
Agency MBS	1	4,950,476.60	4,757,098.61	0.15	6.753	1,553
Federal Agency Discount Notes	1	10,000,000.00	9,860,760.00	0.31	4.506	118
Treasury Securities - Coupon	1	20,000,000.00	20,131,111.45	0.62	2.008	167
Overnight Repos	1	53,484,000.00	53,484,000.00	1.66	5.110	0
Subtotal	20	285,432,476.60	284,622,673.30	8.82	4.249	139
Fund: Bond Pool - Debt Service						
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,609,958.33	0.76	5.232	111
Federal Agency Issues - Coupon	6	54,238,000.00	53,974,226.59	1.67	4.348	93
Subtotal	7	79,238,000.00	78,584,184.92	2.43	4.625	99
Fund: Trust Pool : Investments						
Amortizing Commercial Paper Disc.	1	3,149,000.00	3,149,000.00	0.10	5.111	0

Missouri State Treasurer FY06

Summary by Type

May 31, 2006

Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	3,149,000.00	3,149,000.00	0.10	5.111	0
Fund: General Time Deposits						
Time Deposits - General	240	466,186,300.00	466,186,300.00	14.44	4.587	76
Subtotal	240	466,186,300.00	466,186,300.00	14.44	4.587	76
Fund: Linked: Ag and Small Business						
Time Deposits - Linked	329	58,243,026.00	58,243,026.00	1.80	2.323	268
Subtotal	329	58,243,026.00	58,243,026.00	1.80	2.323	268
Fund: Linked: Job Creation						
Time Deposits - Linked	2	575,000.00	575,000.00	0.02	2.404	213
Subtotal	2	575,000.00	575,000.00	0.02	2.404	213
Fund: Agribank						
Federal Agency Issues - Agribank	24	40,298,000.00	40,298,000.00	1.25	2.298	236
Subtotal	24	40,298,000.00	40,298,000.00	1.25	2.298	236
Fund: MODOT Funds-Investments						
Amortizing Commercial Paper Disc.	7	191,787,000.00	191,454,603.32	5.93	5.049	13
Federal Agency Issues - Coupon	7	125,905,000.00	126,147,540.51	3.91	3.123	413
Agency MBS	4	9,414,628.95	9,265,671.82	0.29	5.467	786
Federal Agency Discount Notes	1	10,000,000.00	9,970,277.78	0.31	4.493	25
Treasury Securities - Coupon	2	50,000,000.00	50,247,231.74	1.56	2.500	501
Overnight Repos	1	59,355,000.00	59,355,000.00	1.84	5.110	0
Subtotal	22	446,461,628.95	446,440,325.17	13.84	4.222	195
Total and Average	761	3,239,512,071.92	3,227,899,341.13	100.00	4.507	184

**Missouri State Treasurer FY06
Portfolio Management
Portfolio Details - Investments
May 31, 2006**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,856,250.00	20,131,111.45	3.500	Aaa	2.008	167	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	23,976,562.50	25,087,512.29	3.125	Aaa	2.959	837	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	23,976,562.50	25,083,001.34	3.125	Aaa	2.971	837	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,820,312.50	25,164,230.40	3.500	Aaa	2.031	167	11/15/2006
Subtotal and Average			113,561,086.53		95,000,000.00	92,629,687.50	95,465,855.48			2.517	519	
Federal Agency Discount Notes												
313397H46	052940001	FHLMC Discount Note		10/21/2005	10,000,000.00	9,835,000.61	9,860,760.00	4.248	Aaa	4.506	118	09/27/2006
313397YP0	053040001	FHLMC Discount Note		10/31/2005	10,000,000.00	9,966,000.37	9,970,277.78	4.280	Aaa	4.493	25	06/26/2006
313396BW2	061420003	FHLMC Discount Note		05/22/2006	10,000,000.00	9,639,999.39	9,640,950.00	5.010	Aaa	5.333	258	02/14/2007
313397K83	061450003	FHLMC Discount Note		05/25/2006	20,000,000.00	19,614,001.46	19,614,366.67	5.030	Aaa	5.205	138	10/17/2006
313397K83	061460002	FHLMC Discount Note		05/26/2006	15,000,000.00	14,710,501.10	14,710,200.00	5.040	Aaa	5.215	138	10/17/2006
313396BM4	061460003	FHLMC Discount Note		05/26/2006	20,000,000.00	19,304,000.86	19,305,566.66	5.020	Aaa	5.342	249	02/05/2007
313397Q38	061460004	FHLMC Discount Note		05/26/2006	10,000,000.00	9,758,000.18	9,756,598.61	5.065	Aaa	5.268	173	11/21/2006
313588CF0	061160050	FNMA Discount Note		04/26/2006	9,837,000.00	9,470,080.32	9,472,940.83	4.990	Aaa	5.312	267	02/23/2007
313588DS1	061160053	FNMA Discount Note		04/26/2006	10,000,000.00	9,577,999.88	9,580,555.56	5.000	Aaa	5.335	302	03/30/2007
313589R54	061460001	FNMA Discount Note		05/26/2006	8,000,000.00	7,795,200.19	7,795,243.33	5.035	Aaa	5.356	183	12/01/2006
Subtotal and Average			56,738,961.19		122,837,000.00	119,670,784.36	119,707,459.44			5.156	184	
Federal Agency Issues - Coupon												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,171,875.00	25,200,426.08	3.750	Aaa	3.362	806	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,718,750.00	24,998,194.00	2.750	Aaa	2.766	167	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,718,750.00	25,038,652.52	2.750	Aaa	2.398	167	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,943,750.00	10,001,079.53	2.375	Aaa	2.320	75	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,831,250.00	15,012,392.48	2.750	Aaa	2.563	167	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,965,625.00	10,008,633.33	3.500	Aaa	3.061	75	08/15/2006
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,850,000.00	8,018,940.77	3.360	Aaa	3.105	357	05/24/2007
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,987,500.00	4,997,552.58	2.080	Aaa	2.706	29	06/30/2006
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,887,500.00	9,988,021.46	2.750	Aaa	3.023	167	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,796,875.00	9,981,859.36	3.000	Aaa	3.214	323	04/20/2007
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,465,000.00	9,506,723.95	5.250	Aaa	3.029	75	08/15/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,825,000.00	19,971,770.38	3.800	Aaa	4.067	204	12/22/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,868,750.00	14,979,171.74	3.800	Aaa	4.062	204	12/22/2006
3133Xbfd2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,640,625.00	25,054,539.97	4.500	Aaa	4.372	680	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,896,875.00	10,000,000.00	4.125	Aaa	4.054	315	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,881,250.00	9,979,443.46	3.625	Aaa	3.925	260	02/16/2007
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,112,987.50	15,157,831.56	6.375	Aaa	3.777	75	08/15/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,793,750.00	9,910,309.50	2.800	Aaa	3.919	305	04/02/2007

Portfolio FY06

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**Missouri State Treasurer FY06
Portfolio Management
Portfolio Details - Investments
May 31, 2006**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133XBFV9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,564,296.88	4,625,000.00	4.250	Aaa	4.149	463	09/07/2007
3133XCEB5	051930001	FHLB Note		07/12/2005	11,840,000.00	11,825,200.00	11,837,257.07	3.625	Aaa	3.920	29	06/30/2006
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,928,125.00	4,984,197.09	3.875	Aaa	4.195	372	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,928,125.00	4,984,197.09	3.875	Aaa	4.195	372	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,921,875.00	9,975,349.58	3.750	Aaa	4.260	182	11/30/2006
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,979,375.00	6,000,000.00	5.000	Aaa	4.740	350	05/17/2007
3133X85Z1	052760002	FHLB Note		10/03/2005	6,695,000.00	6,663,617.19	6,675,484.50	2.875	Aaa	4.332	75	08/15/2006
3133X06K0	052760003	FHLB Note		10/03/2005	6,300,000.00	6,264,562.50	6,275,360.13	2.375	Aaa	4.331	75	08/15/2006
3133X85Z1	052760004	FHLB Note		10/03/2005	5,390,000.00	5,364,734.38	5,374,288.50	2.875	Aaa	4.332	75	08/15/2006
3133MQSS4	053000001	FHLB Note		10/27/2005	10,000,000.00	9,965,625.00	9,979,881.25	3.500	Aaa	4.501	75	08/15/2006
3133XAUZ8	061140001	FHLB Note		04/24/2006	5,000,000.00	4,939,062.50	4,945,329.07	3.750	Aaa	5.222	279	03/07/2007
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,636,890.56	11,000,000.00	3.500	Aaa	3.408	704	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,723,202.85	10,905,000.00	2.250	Aaa	2.250	200	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,900,000.00	19,993,435.93	2.750	Aaa	2.918	75	08/15/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,587,500.00	20,000,000.00	2.700	Aaa	2.699	288	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,643,750.00	19,958,420.06	2.850	Aaa	3.150	267	02/23/2007
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,768,750.00	9,994,142.17	3.375	Aaa	3.426	448	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,158,125.00	11,354,181.83	7.100	Aaa	3.168	313	04/10/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,851,034.55	15,000,000.00	4.750	Aaa	4.484	662	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	20,902,336.09	21,112,000.00	4.750	Aaa	4.480	662	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,830,059.81	10,000,000.00	4.200	Aaa	4.189	575	12/28/2007
3128X1QM2	051990001	FHLMC Note		07/18/2005	10,155,000.00	10,134,313.78	10,144,873.51	2.700	Aaa	3.972	29	06/30/2006
3134A4GK4	052070001	FHLMC Note		07/26/2005	7,083,000.00	7,085,213.44	7,095,412.50	5.500	Aaa	4.022	44	07/15/2006
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,883,709.72	9,993,373.14	4.500	Aaa	4.549	532	11/15/2007
3128X4AB7	052930010	FHLMC Note		10/20/2005	10,000,000.00	9,931,700.13	9,969,883.64	3.750	Aaa	4.436	167	11/15/2006
3128X3WQ2	053360001	FHLMC Note		12/02/2005	10,000,000.00	9,926,300.05	9,948,111.78	3.000	Aaa	4.627	120	09/29/2006
3128X2WN1	061110001	FHLMC Note		04/21/2006	5,400,000.00	5,303,812.50	5,308,459.63	2.850	Aaa	5.257	267	02/23/2007
3134A4UN2	061250010	FHLMC Note		05/05/2006	10,000,000.00	9,793,750.00	9,799,862.51	2.375	Aaa	5.303	259	02/15/2007
3128X4HQ7	061250100	FHLMC Note		05/05/2006	10,000,000.00	9,918,319.70	9,924,000.68	4.250	Aaa	5.303	272	02/28/2007
3128X3XD0	061370002	FHLMC Note		05/17/2006	8,245,000.00	8,099,830.58	8,106,199.64	3.100	Aaa	5.266	292	03/20/2007
3134A4UN2	061380002	FHLMC Note		05/18/2006	10,000,000.00	9,793,750.00	9,799,368.54	2.375	Aaa	5.307	259	02/15/2007
3134A4UN2	061430005	FHLMC Note		05/23/2006	10,000,000.00	9,793,750.00	9,797,575.57	2.375	Aaa	5.333	259	02/15/2007
3134A4NW0	061430006	FHLMC Note		05/23/2006	20,000,000.00	19,925,000.00	19,934,641.10	4.875	Aaa	5.294	287	03/15/2007
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,578,125.00	24,989,415.04	2.625	Aaa	2.693	232	01/19/2007
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,981,250.00	19,996,342.48	2.500	Aaa	3.024	14	06/15/2006
3136F4H49	041540001m	FNMA Note		06/01/2005	10,000,000.00	9,981,250.00	9,997,079.89	2.680	Aaa	3.063	28	06/29/2006
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,965,625.00	9,989,434.89	1.875	Aaa	2.970	36	07/07/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,984,375.00	10,000,000.00	3.250	Aaa	2.852	27	06/28/2006

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Federal Agency Issues - Coupon												
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,984,375.00	10,000,000.00	3.150	Aaa	2.957	29	06/30/2006
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,921,875.00	9,994,962.50	2.810	Aaa	3.023	119	09/28/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,865,625.00	10,000,000.00	3.260	Aaa	3.161	239	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,835,937.50	15,000,000.00	3.625	Aaa	3.313	232	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,903,125.00	10,000,000.00	3.000	Aaa	3.000	161	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,915,625.00	5,000,000.00	3.750	Aaa	3.724	400	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,853,125.00	9,996,914.57	3.420	Aaa	3.459	287	03/15/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,853,125.00	10,000,000.00	4.250	Aaa	4.199	519	11/02/2007
31359MSE4	051790003	FNMA Note		06/28/2005	11,735,000.00	11,716,664.06	11,725,475.43	1.750	Aaa	3.751	15	06/16/2006
31359MJX2	052000001	FNMA Note		07/19/2005	10,000,000.00	10,000,000.00	10,004,792.64	5.250	Aaa	3.979	14	06/15/2006
31359MVS9	052000002	FNMA Note		07/19/2005	10,000,000.00	9,984,375.00	9,994,711.50	3.250	Aaa	3.974	27	06/28/2006
31359MXQ1	052070002	FNMA Note		07/26/2005	7,000,000.00	6,978,125.00	6,991,254.79	3.250	Aaa	4.022	60	07/31/2006
31359MYP2	052160020	FNMA Note		08/04/2005	10,000,000.00	9,975,000.00	9,997,257.14	4.000	Aaa	4.127	82	08/22/2006
31359MWD1	061240002	FNMA Note		05/04/2006	21,400,000.00	21,032,187.50	21,045,613.85	3.000	Aaa	5.272	274	03/02/2007
31359MWD1	061240003	FNMA Note		05/04/2006	6,860,000.00	6,742,093.75	6,747,146.32	3.000	Aaa	5.256	274	03/02/2007
31359MTX1	061370001	FNMA Note		05/17/2006	7,528,000.00	7,400,965.00	7,405,725.37	2.625	Aaa	5.263	232	01/19/2007
31359MXW8	061380001	FNMA Note		05/18/2006	10,000,000.00	9,865,625.00	9,874,064.65	3.625	Aaa	5.271	287	03/15/2007
Subtotal and Average			831,953,258.29		852,818,000.00	843,610,282.52	851,351,020.24			3.765	256	
Amortizing Commercial Paper Disc.												
0660P1FM8	061080004	Bank of America		04/18/2006	40,000,000.00	39,883,320.00	39,890,888.89	4.910	P-1	5.022	20	06/21/2006
0660P1GM7	061390008	Bank of America		05/19/2006	50,000,000.00	49,643,000.00	49,650,000.00	5.040	P-1	5.155	50	07/21/2006
07389BGK1	060200002	Bear Stearns Co		01/20/2006	25,000,000.00	24,828,150.00	24,847,333.33	4.580	P-1	4.752	48	07/19/2006
07389BJL6	061250003	Bear Stearns Co		05/05/2006	25,000,000.00	24,602,550.00	24,609,958.33	5.060	P-1	5.232	111	09/20/2006
07389BLF6	061430003	Bear Stearns Co		05/23/2006	25,000,000.00	24,402,675.00	24,407,381.94	5.110	P-1	5.314	167	11/15/2006
07389BKG5	061450002	Bear Stearns Co		05/25/2006	20,000,000.00	19,607,460.00	19,611,072.22	5.110	P-1	5.289	137	10/16/2006
03523DF24	061500006	Anheuser Busch Co		05/31/2006	42,000,000.00	41,988,282.00	41,994,225.00	4.950	P-1	5.020	1	06/02/2006
14178MF11	061500009	Cargill Inc		05/31/2006	3,149,000.00	3,148,559.14	3,149,000.00	5.040	P-1	5.111	0	06/01/2006
17307SFM9	061100001	Citigroup Funding Inc		04/20/2006	30,000,000.00	29,912,670.00	29,918,166.67	4.910	P-1	5.021	20	06/21/2006
17307SFW7	061140002	Citigroup Funding Inc		04/24/2006	30,000,000.00	29,875,500.00	29,880,858.33	4.930	P-1	5.045	29	06/30/2006
29101BFE7	061500008	Emerson Electric Co		05/31/2006	50,000,000.00	49,902,600.00	49,910,083.34	4.980	P-1	5.059	13	06/14/2006
29101BF64	061500100	Emerson Electric Co		05/30/2006	18,800,000.00	18,784,302.00	18,787,101.11	4.940	P-1	5.013	5	06/06/2006
29101BFD9	061510001	Emerson Electric Co		05/31/2006	14,000,000.00	13,974,674.00	13,976,946.67	4.940	P-1	5.018	12	06/13/2006
34656KFF3	061070001	Forrestal Cert Fnd Trst		04/17/2006	10,000,000.00	9,979,040.00	9,980,827.78	4.930	P-1	5.039	14	06/15/2006
34656KFM8	061110002	Forrestal Cert Fnd Trst		04/21/2006	10,000,000.00	9,970,660.00	9,972,500.00	4.950	P-1	5.061	20	06/21/2006
34656KFM8	061180001	Forrestal Cert Fnd Trst		04/28/2006	10,000,000.00	9,970,660.00	9,972,166.67	5.010	P-1	5.118	20	06/21/2006
34656KGM7	061350002	Forrestal Cert Fnd Trst		05/15/2006	50,000,000.00	49,640,900.00	49,649,305.55	5.050	P-1	5.169	50	07/21/2006
34656KGM7	061390009	Forrestal Cert Fnd Trst		05/19/2006	15,000,000.00	14,892,270.00	14,894,166.67	5.080	P-1	5.197	50	07/21/2006

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Amortizing Commercial Paper Disc.												
36473MFM0	061220002	Gannett		05/02/2006	50,000,000.00	49,853,900.00	49,862,222.22	4.960		5.064	20	06/21/2006
36959JFM0	061160001	GE Capital		04/26/2006	50,000,000.00	49,854,450.00	49,863,611.11	4.910	P-1	5.017	20	06/21/2006
36959JGM9	061290003	GE Capital		05/09/2006	50,000,000.00	49,642,300.00	49,652,083.34	5.010	P-1	5.132	50	07/21/2006
38362WFF63	061180003	Govco Inc		04/28/2006	20,000,000.00	19,983,260.00	19,986,250.00	4.950	P-1	5.046	5	06/06/2006
38362WHJ3	061440002	Govco Inc		05/24/2006	25,000,000.00	24,720,200.00	24,723,750.00	5.100	P-1	5.235	78	08/18/2006
61745BF93	061500007	Morgan Stanley Dean Witter CP		05/31/2006	9,087,000.00	9,075,613.99	9,076,842.76	5.030	P-1	5.106	8	06/09/2006
61745BFF9	061300003	Morgan Stanley Dean Witter		05/10/2006	40,000,000.00	39,916,520.00	39,922,222.22	5.000	P-1	5.095	14	06/15/2006
74433HFM1	061210001	Prudential Securities		05/01/2006	50,000,000.00	49,854,450.00	49,862,222.22	4.960		5.064	20	06/21/2006
82655FFS6	061080005	Sigma-Aldrich		04/18/2006	3,000,000.00	2,996,652.00	2,989,750.00	4.920	P-1	5.036	25	06/26/2006
82655FFG2	061220003	Sigma-Aldrich		05/02/2006	3,500,000.00	3,492,205.50	3,492,752.08	4.970	P-1	5.071	15	06/16/2006
82655FHQ8	061360002	Sigma-Aldrich		05/16/2006	22,333,000.00	22,064,602.01	22,069,842.82	5.050	P-1	5.193	84	08/24/2006
82655FGB2	061380800	Sigma-Aldrich		05/18/2006	2,000,000.00	1,988,542.00	1,988,822.22	5.030	P-1	5.139	40	07/11/2006
82655FH47	061420001	Sigma-Aldrich		05/22/2006	18,000,000.00	17,835,228.00	17,838,720.00	5.040	P-1	5.163	64	08/04/2006
88562MF19	061420004	Three Rivers Funding		05/22/2006	28,700,000.00	28,695,982.00	28,700,000.00		P-1	5.076	0	06/01/2006
89673SFM4	061310002	Triple A-1 Funding		05/11/2006	23,736,000.00	23,666,216.16	23,670,066.67	5.000	P-1	5.098	20	06/21/2006
92217MFF9	061080002	Variable Funding		04/18/2006	40,000,000.00	39,916,160.00	39,923,622.22	4.910	A-1	5.018	14	06/15/2006
92217MFM4	061100003	Variable Funding		04/20/2006	30,000,000.00	29,911,980.00	29,917,833.33	4.930	A-1	5.041	20	06/21/2006
93114FG65	061250101	Walmart Stores Inc		05/05/2006	20,000,000.00	19,898,220.00	19,903,944.44	4.940	P-1	5.052	35	07/06/2006
93114FFT6	061320001	Walmart Stores Inc		05/12/2006	40,000,000.00	39,850,000.00	39,857,000.00	4.950	P-1	5.051	26	06/27/2006
Subtotal and Average			1,136,358,728.34		993,305,000.00	988,223,753.80	988,403,540.15			5.085	35	
Federal Agency Issues - Callable												
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	12,936,250.00	13,100,000.00	3.540	Aaa	3.999	259	02/15/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	3,962,607.81	4,037,643.04	3.070	Aaa	4.146	593	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,450,781.25	7,498,396.27	4.600	Aaa	4.428	750	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,450,781.25	7,498,396.27	4.600	Aaa	3.511	750	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,975,000.00	10,000,000.00	4.750	Aaa	4.521	757	06/27/2008
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,604,850.00	6,654,079.12	4.500	Aaa	4.800	498	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,722,062.50	5,754,201.09	3.950	Aaa	4.545	512	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,931,250.00	9,994,663.89	4.900	Aaa	4.960	538	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,931,250.00	9,993,530.56	4.900	Aaa	4.973	538	11/21/2007
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,336,453.13	8,389,313.58	4.500	Aaa	4.967	596	01/18/2008
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,702,444.46	15,000,000.00	4.370	Aaa	4.473	722	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,723,426.83	25,000,000.00	4.500	Aaa	4.500	447	08/22/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,905,520.63	9,975,939.48	4.625	Aaa	4.813	491	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,947,390.75	10,000,000.00	5.000	Aaa	4.999	596	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,744,905.39	4,770,000.00	5.000	Aaa	4.999	596	01/18/2008
3128X45K3	061160002	FHLMC Note		05/19/2006	5,000,000.00	4,986,550.14	4,994,164.36	5.460	Aaa	5.506	1,084	05/20/2009

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Federal Agency Issues - Callable												
3128X42H3	061160003	FHLMC Note		04/26/2006	5,000,000.00	4,990,059.66	4,995,555.79	5.400	Aaa	5.448	862	10/10/2008
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,956,269.84	4,955,821.68	5.270	Aaa	5.535	1,406	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,956,269.84	4,955,821.68	5.270	Aaa	5.535	1,406	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,768,583.21	5,752,200.66	5.000	Aaa	5.610	1,531	08/10/2010
Subtotal and Average			167,811,504.88		173,790,000.00	171,982,706.69	173,319,727.47			4.709	662	
Term Repo												
Subtotal and Average			94,193,548.39									
Overnight Repos												
SYS06151TR02	06151TR02	Bank of America Tri-party		05/31/2006	71,534,000.00	71,534,000.00	71,534,000.00	5.050	P-1	5.120	0	06/01/2006
SYS06151TR01	06151TR01	Wachovia Securities Tri-party		05/31/2006	176,000,000.00	176,000,000.00	176,000,000.00	5.040	P-1	5.110	0	06/01/2006
SYS06151TR03	06151TR03	Wachovia Securities Tri-party		05/31/2006	53,484,000.00	53,484,000.00	53,484,000.00	5.040	P-1	5.110	0	06/01/2006
SYS06151TR15	06151TR15	Wachovia Securities Tri-party		05/31/2006	59,355,000.00	59,355,000.00	59,355,000.00	5.040	P-1	5.110	0	06/01/2006
Subtotal and Average			435,837,290.32		360,373,000.00	360,373,000.00	360,373,000.00			5.112	0	
Time Deposits - General												
SYS0030000002	0030000002	Southwest Community Bank		03/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	113	09/22/2006
SYS0030000003	0030000003	Southwest Community Bank		05/19/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	169	11/17/2006
SYS0080000001	0080000001	Alton Bank		12/16/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	15	06/16/2006
SYS0080000002	0080000002	Alton Bank		12/23/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	22	06/23/2006
SYS0210000001	0210000001	United Security Bank		02/03/2006	200,000.00	200,000.00	200,000.00	4.500		4.500	64	08/04/2006
SYS0250000001	0250000001	Belgrade State Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	50	07/21/2006
SYS0250000002	0250000002	Belgrade State Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	71	08/11/2006
SYS0250000003	0250000003	Belgrade State Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	71	08/11/2006
SYS0300000001	0300000001	First Community Bank		02/10/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.500		4.500	8	06/09/2006
SYS0300000002	0300000002	First Community Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	148	10/27/2006
SYS0410000002	0410000002	Bank of Bloomsdale		01/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	36	07/07/2006
SYS0410000003	0410000003	Bank of Bloomsdale		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	57	07/28/2006
SYS0410000004	0410000004	Bank of Bloomsdale		02/17/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.700		4.700	78	08/18/2006
SYS0410000005	0410000005	Bank of Bloomsdale		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	148	10/27/2006
SYS0460000002	0460000002	Mid Missouri Bank		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	36	07/07/2006
SYS0460000003	0460000003	Mid Missouri Bank		05/12/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	161	11/09/2006
SYS0510000002	0510000002	Branson Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	141	10/20/2006
SYS0530000001	0530000001	Community State Bank		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	57	07/28/2006
SYS0630000001	0630000001	Bank of Bolivar		12/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	1	06/02/2006
SYS0630000002	0630000002	Bank of Bolivar		12/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	8	06/09/2006
SYS0630000003a	0630000003a	Bank of Bolivar		01/13/2006	4,500,000.00	4,500,000.00	4,500,000.00	4.400		4.400	43	07/14/2006

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Time Deposits - General												
SYS0630000004	0630000004	Bank of Bolivar		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	57	07/28/2006
SYS0630000005	0630000005	Bank of Bolivar		03/24/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	113	09/22/2006
SYS0650000001	0650000001	OBannon Banking Company		02/24/2006	750,000.00	750,000.00	750,000.00	4.700		4.700	85	08/25/2006
SYS0700000001	0700000001	Regional Missouri Bank		03/31/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	120	09/29/2006
SYS0700000002	0700000002	Regional Missouri Bank		04/07/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	127	10/06/2006
SYS0940000002	0940000002	First State Bank		02/10/2006	1,455,000.00	1,455,000.00	1,455,000.00	4.600		4.600	71	08/11/2006
SYS0940000003	0940000003	First State Bank		03/24/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.800		4.800	113	09/22/2006
SYS1030000001	1030000001	First Security State Bank		01/27/2006	1,450,000.00	1,450,000.00	1,450,000.00	4.400		4.400	57	07/28/2006
SYS1070000001	1070000001	Chillicothe State Bank		12/16/2005	855,000.00	855,000.00	855,000.00	4.300		4.300	15	06/16/2006
SYS1190000001a	1190000001a	First Natl Clinton		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	85	08/25/2006
SYS1340000001	1340000001	Frontenac Bank		12/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	29	06/30/2006
SYS1340000002	1340000002	Frontenac Bank		01/06/2006	7,000,000.00	7,000,000.00	7,000,000.00	4.300		4.300	36	07/07/2006
SYS1340000003	1340000003	Frontenac Bank		03/17/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	106	09/15/2006
SYS1340000004	1340000004	Frontenac Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	120	09/29/2006
SYS1340000005	1340000005	Frontenac Bank		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	127	10/06/2006
SYS1350000002	1350000002	Bank of Crocker		03/17/2006	3,500,000.00	3,500,000.00	3,500,000.00	4.800		4.800	106	09/15/2006
SYS1350000003	1350000003	Bank of Crocker		05/05/2006	1,161,300.00	1,161,300.00	1,161,300.00	4.900		4.900	155	11/03/2006
SYS1370000001	1370000001	Peoples Bank of Cuba		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	8	06/09/2006
SYS1370000002	1370000002	Peoples Bank of Cuba		04/28/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	148	10/27/2006
SYS1540000001	1540000001	Citizens Bank - Edina		02/03/2006	1,300,000.00	1,300,000.00	1,300,000.00	4.500		4.500	64	08/04/2006
SYS1550000001	1550000001	Citizens Bank of Eldon		12/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	29	06/30/2006
SYS1640000002	1640000002	Reliance Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	50	07/21/2006
SYS1640000003	1640000003	Reliance Bank		03/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	106	09/15/2006
SYS1640000004	1640000004	Reliance Bank		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	148	10/27/2006
SYS1640000005	1640000005	Reliance Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	148	10/27/2006
SYS1700000002	1700000002	1st State Community Bank		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	1	06/02/2006
SYS1700000003	1700000003	1st State Community Bank		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	57	07/28/2006
SYS1700000004	1700000004	1st State Community Bank		03/31/2006	665,000.00	665,000.00	665,000.00	4.800		4.800	120	09/29/2006
SYS1700000005	1700000005	1st State Community Bank		05/05/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	155	11/03/2006
SYS1960000002	1960000002	Tri County Trust Company		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	71	08/11/2006
SYS1960000004	1960000004	Tri County Trust Company		03/31/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.800		4.800	120	09/29/2006
SYS2100000001	2100000001	F & M Bank of Hale		02/17/2006	180,000.00	180,000.00	180,000.00	4.700		4.700	78	08/18/2006
SYS2100000002	2100000002	F & M Bank of Hale		03/10/2006	200,000.00	200,000.00	200,000.00	4.700		4.700	99	09/08/2006
SYS2100000003	2100000003	F & M Bank of Hale		03/31/2006	250,000.00	250,000.00	250,000.00	4.800		4.800	120	09/29/2006
SYS2320000003	2320000003	Farmers & Commercial Bank		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	155	11/03/2006
SYS2420000001	2420000001	Bank of Iberia		01/27/2006	315,000.00	315,000.00	315,000.00	4.400		4.400	57	07/28/2006
SYS2500000001	2500000001	Unico Bank		12/02/2005	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.300	1	06/02/2006
SYS2570000001	2570000001	Jefferson Bank of Missouri		12/23/2005	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	22	06/23/2006

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Time Deposits - General												
SYS2570000002	2570000002	Jefferson Bank of Missouri		03/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	106	09/15/2006
SYS2580000001	2580000001	Exchange National Bank		12/02/2005	5,150,000.00	5,150,000.00	5,150,000.00	4.300		4.300	1	06/02/2006
SYS2580000002	2580000002	Exchange National Bank		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	8	06/09/2006
SYS2580000003	2580000003	Exchange National Bank		01/06/2006	9,000,000.00	9,000,000.00	9,000,000.00	4.300		4.300	36	07/07/2006
SYS2580000004	2580000004	Exchange National Bank		01/27/2006	700,000.00	700,000.00	700,000.00	4.400		4.400	57	07/28/2006
SYS2700000002	2700000002	Kahoka State Bank		05/05/2006	315,000.00	315,000.00	315,000.00	4.900		4.900	155	11/03/2006
SYS2770000003	2770000003	Central Bank of Kansas City		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	36	07/07/2006
SYS2770000004	2770000004	Central Bank of Kansas City		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	71	08/11/2006
SYS2770000005	2770000005	Central Bank of Kansas City		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	113	09/22/2006
SYS2770000006	2770000006	Central Bank of Kansas City		05/12/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	161	11/09/2006
SYS2770000007	2770000007	Central Bank of Kansas City		05/19/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	169	11/17/2006
SYS2780000002	2780000002	Blue Ridge Bank & Trust		12/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	29	06/30/2006
SYS2780000003	2780000003	Blue Ridge Bank & Trust		02/10/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.500		4.500	8	06/09/2006
SYS2780000004	2780000004	Blue Ridge Bank & Trust		05/19/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	169	11/17/2006
SYS2820000001	2820000001	Union Bank		01/13/2006	12,000,000.00	12,000,000.00	12,000,000.00	4.400		4.400	43	07/14/2006
SYS2820000002	2820000002	Union Bank		01/20/2006	4,000,000.00	4,000,000.00	4,000,000.00	4.400		4.400	50	07/21/2006
SYS2820000003	2820000003	Union Bank		02/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	64	08/04/2006
SYS2820000004	2820000004	Union Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	71	08/11/2006
SYS2820000005	2820000005	Union Bank		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	78	08/18/2006
SYS2820000006	2820000006	Union Bank		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	85	08/25/2006
SYS2820000007	2820000007	Union Bank		03/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	92	09/01/2006
SYS2820000008	2820000008	Union Bank		03/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	99	09/08/2006
SYS2820000009	2820000009	Union Bank		03/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	106	09/15/2006
SYS2820000010	2820000010	Union Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	141	10/20/2006
SYS2940000002	2940000002	NorthStar Bank, NA		12/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	22	06/23/2006
SYS2940000003	2940000003	NorthStar Bank, NA		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	57	07/28/2006
SYS2940000004	2940000004	NorthStar Bank, NA		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	169	11/17/2006
SYS3000000001	3000000001	Missouri Bank & Trust Co		03/31/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	120	09/29/2006
SYS3060000002	3060000002	Douglass National Bank		01/13/2006	500,000.00	500,000.00	500,000.00	4.400		4.400	43	07/14/2006
SYS3060000003	3060000003	Douglass National Bank		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	155	11/03/2006
SYS3130000001	3130000001	Kearney Commercial Bank		12/09/2005	1,750,000.00	1,750,000.00	1,750,000.00	4.300		4.300	8	06/09/2006
SYS3130000002	3130000002	Kearney Commercial Bank		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	113	09/22/2006
SYS3130000003	3130000003	Kearney Commercial Bank		04/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	148	10/27/2006
SYS3190000001	3190000001	Bank Northwest		02/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	85	08/25/2006
SYS3200000002	3200000002	Bank of Kirksville		05/26/2006	2,200,000.00	2,200,000.00	2,200,000.00	5.000		5.000	174	11/22/2006
SYS3250000001	3250000001	1st Community Bank		03/10/2006	410,000.00	410,000.00	410,000.00	4.700		4.700	99	09/08/2006
SYS3250000002	3250000002	1st Community Bank		03/31/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	120	09/29/2006
SYS3290000001	3290000001	Central Bank-Lake of the Ozark		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	71	08/11/2006

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Time Deposits - General												
SYS3520000001	3520000001	Southern Missouri Bank - Marsh		12/02/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	1	06/02/2006
SYS3520000002	3520000002	Southern Missouri Bank - Marsh		12/30/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	29	06/30/2006
SYS3520000003	3520000003	Southern Missouri Bank - Marsh		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	8	06/09/2006
SYS3520000004	3520000004	Southern Missouri Bank - Marsh		02/17/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	78	08/18/2006
SYS3520000005	3520000005	Southern Missouri Bank - Marsh		04/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	127	10/06/2006
SYS3560000002	3560000002	Farmers Bank of Lincoln		12/23/2005	2,295,000.00	2,295,000.00	2,295,000.00	4.300		4.300	22	06/23/2006
SYS3560000003	3560000003	Farmers Bank of Lincoln		12/30/2005	630,000.00	630,000.00	630,000.00	4.300		4.300	29	06/30/2006
SYS3560000004	3560000004	Farmers Bank of Lincoln		01/27/2006	950,000.00	950,000.00	950,000.00	4.400		4.400	57	07/28/2006
SYS3560000005	3560000005	Farmers Bank of Lincoln		05/19/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	169	11/17/2006
SYS3570000001	3570000001	Legends Bank		02/03/2006	500,000.00	500,000.00	500,000.00	4.500		4.500	64	08/04/2006
SYS3570000002	3570000002	Legends Bank		02/24/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	85	08/25/2006
SYS3570000003	3570000003	Legends Bank		03/10/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	99	09/08/2006
SYS3580000001	3580000001	Liberty First Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.500		4.500	8	06/09/2006
SYS3590000001	3590000001	Community America CU		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	127	10/06/2006
SYS3630000002	3630000002	Mercantile Bank of Louisiana		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	8	06/09/2006
SYS3630000003	3630000003	Mercantile Bank of Louisiana		01/13/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.400		4.400	43	07/14/2006
SYS3630000004	3630000004	Mercantile Bank of Louisiana		01/20/2006	1,200,000.00	1,200,000.00	1,200,000.00	4.400		4.400	50	07/21/2006
SYS3630000005	3630000005	Mercantile Bank of Louisiana		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	71	08/11/2006
SYS3630000006	3630000006	Mercantile Bank of Louisiana		05/12/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	161	11/09/2006
SYS3670000001	3670000001	Bank of Macks Creek		12/09/2005	300,000.00	300,000.00	300,000.00	4.300		4.300	8	06/09/2006
SYS3670000002	3670000002	Bank of Macks Creek		02/10/2006	100,000.00	100,000.00	100,000.00	4.600		4.600	71	08/11/2006
SYS3700000001	3700000001	Alliant Bank		03/10/2006	750,000.00	750,000.00	750,000.00	4.700		4.700	99	09/08/2006
SYS3770000002	3770000002	Citizens Nat'l Bank - St L		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	1	06/02/2006
SYS3770000003	3770000003	Citizens Nat'l Bank - St L		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	8	06/09/2006
SYS3770000004	3770000004	Citizens Nat'l Bank - St L		01/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.400		4.400	57	07/28/2006
SYS3770000005	3770000005	Citizens Nat'l Bank - St L		02/03/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.500		4.500	64	08/04/2006
SYS3770000006	3770000006	Citizens Nat'l Bank - St L		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	78	08/18/2006
SYS3770000007	3770000007	Citizens Nat'l Bank - St L		03/17/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.800		4.800	106	09/15/2006
SYS3770000008	3770000008	Citizens Nat'l Bank - St L		03/24/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.800		4.800	113	09/22/2006
SYS3770000009	3770000009	Citizens Nat'l Bank - St L		05/12/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.000		5.000	161	11/09/2006
SYS3880000001	3880000001	Independent Bank of Maysville		12/23/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	22	06/23/2006
SYS3880000002	3880000002	Independent Bank of Maysville		04/28/2006	500,000.00	500,000.00	500,000.00	4.900		4.900	148	10/27/2006
SYS4090000003	4090000003	Bank of Monticello		12/09/2005	250,000.00	250,000.00	250,000.00	4.300		4.300	8	06/09/2006
SYS4090000007	4090000007	Bank of Monticello		01/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	50	07/21/2006
SYS4090000009	4090000009	Bank of Monticello		04/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	141	10/20/2006
SYS4140000002	4140000002	First Natl Bank of Mt Vernon		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	36	07/07/2006
SYS4140000003	4140000003	First Natl Bank of Mt Vernon		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	141	10/20/2006
SYS4150000001	4150000001	Security Bank - Mountain Grove		01/27/2006	900,000.00	900,000.00	900,000.00	4.400		4.400	57	07/28/2006

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Time Deposits - General												
SYS4270000001	4270000001	Citizens Bank - New Haven		12/16/2005	1,800,000.00	1,800,000.00	1,800,000.00	4.300		4.300	15	06/16/2006
SYS4270000002	4270000002	Citizens Bank - New Haven		01/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	43	07/14/2006
SYS4270000003	4270000003	Citizens Bank - New Haven		03/10/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.700		4.700	99	09/08/2006
SYS4270000004	4270000004	Citizens Bank - New Haven		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	127	10/06/2006
SYS4300000001	4300000001	Citizens Bank of Newburg		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	148	10/27/2006
SYS4390000001	4390000001	Bank of Odessa		04/14/2006	3,100,000.00	3,100,000.00	3,100,000.00	4.800		4.800	134	10/13/2006
SYS4510000001	4510000001	Ozark Bank		02/10/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.600		4.600	71	08/11/2006
SYS4510000002	4510000002	Ozark Bank		02/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	78	08/18/2006
SYS4510000003	4510000003	Ozark Bank		02/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	85	08/25/2006
SYS4510000004	4510000004	Ozark Bank		03/31/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	120	09/29/2006
SYS4550000001	4550000001	Paris National Bank		12/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	8	06/09/2006
SYS4550000002	4550000002	Paris National Bank		01/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	50	07/21/2006
SYS4550000003	4550000003	Paris National Bank		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	71	08/11/2006
SYS4910000001	4910000001	Peoples Sav Bk-Rhineland		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	36	07/07/2006
SYS4920000001	4920000001	Security Bank		12/02/2005	850,000.00	850,000.00	850,000.00	4.300		4.300	1	06/02/2006
SYS4960000001	4960000001	Countryside Bank		12/30/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	29	06/30/2006
SYS4960000002	4960000002	Countryside Bank		03/10/2006	300,000.00	300,000.00	300,000.00	4.700		4.700	99	09/08/2006
SYS5030000001	5030000001	Phelps County Bank		02/24/2006	1,460,000.00	1,460,000.00	1,460,000.00	4.700		4.700	85	08/25/2006
SYS5030000002	5030000002	Phelps County Bank		03/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	99	09/08/2006
SYS5120000003	5120000003	Town & Country Bank		01/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	36	07/07/2006
SYS5120000004	5120000004	Town & Country Bank		03/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	92	09/01/2006
SYS5120000005	5120000005	Town & Country Bank		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	113	09/22/2006
SYS5120000006	5120000006	Town & Country Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	120	09/29/2006
SYS5120000007a	5120000007a	Town & Country Bank		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	148	10/27/2006
SYS5120000008a	5120000008a	Town & Country Bank		05/26/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	174	11/22/2006
SYS5290000001	5290000001	Heritage State Bank		03/17/2006	215,000.00	215,000.00	215,000.00	4.800		4.800	106	09/15/2006
SYS5310000019	5310000019	Montgomery First National Bk		05/05/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	155	11/03/2006
SYS5310000007	5310000007	Montgomery Bank		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	1	06/02/2006
SYS5310000008	5310000008	Montgomery Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	50	07/21/2006
SYS5310000009	5310000009	Montgomery Bank		01/27/2006	3,900,000.00	3,900,000.00	3,900,000.00	4.400		4.400	57	07/28/2006
SYS5310000010	5310000010	Montgomery Bank		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	85	08/25/2006
SYS5310000011	5310000011	Montgomery Bank		03/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	99	09/08/2006
SYS5310000012	5310000012	Montgomery Bank		03/17/2006	4,000,000.00	4,000,000.00	4,000,000.00	4.800		4.800	106	09/15/2006
SYS5310000013	5310000013	Montgomery Bank		03/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	113	09/22/2006
SYS5310000014	5310000014	Montgomery Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	120	09/29/2006
SYS5310000015	5310000015	Montgomery Bank		04/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	134	10/13/2006
SYS5310000016	5310000016	Montgomery Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	141	10/20/2006
SYS5310000017	5310000017	Montgomery Bank		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	148	10/27/2006

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Time Deposits - General												
SYS5310000018	5310000018	Montgomery Bank		04/28/2006	1,300,000.00	1,300,000.00	1,300,000.00	4.900		4.900	148	10/27/2006
SYS5310000020	5310000020	Montgomery Bank		05/12/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	161	11/09/2006
SYS5310000021	5310000021	Montgomery Bank		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	169	11/17/2006
SYS5310000022	5310000022	Montgomery Bank		05/26/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	174	11/22/2006
SYS5480000002	5480000002	Empire Bank		01/27/2006	2,600,000.00	2,600,000.00	2,600,000.00	4.400		4.400	57	07/28/2006
SYS5480000003	5480000003	Empire Bank		04/28/2006	215,000.00	215,000.00	215,000.00	4.900		4.900	148	10/27/2006
SYS5510000001	5510000001	The Signature Bank		12/02/2005	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	1	06/02/2006
SYS5570000001	5570000001	F & M Bank St. Clair		12/16/2005	1,200,000.00	1,200,000.00	1,200,000.00	4.300		4.300	15	06/16/2006
SYS5570000002	5570000002	F & M Bank St. Clair		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	71	08/11/2006
SYS5570000003	5570000003	F & M Bank St. Clair		03/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	92	09/01/2006
SYS5580000003	5580000003	Bank of St Elizabeth		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	8	06/09/2006
SYS5740000001	5740000001	Gateway National Bank		02/10/2006	95,000.00	95,000.00	95,000.00	4.600		4.600	71	08/11/2006
SYS5840000002	5840000002	Bremen Bank & Trust Company		02/24/2006	2,400,000.00	2,400,000.00	2,400,000.00	4.700		4.700	85	08/25/2006
SYS5840000003	5840000003	Bremen Bank & Trust Company		05/26/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	174	11/22/2006
SYS5920000002	5920000002	Lindell Bank & Trust Company		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	15	06/16/2006
SYS5920000003	5920000003	Lindell Bank & Trust Company		05/19/2006	100,000.00	100,000.00	100,000.00	5.000		5.000	169	11/17/2006
SYS5940000001	5940000001	The Private Bank		12/02/2005	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	1	06/02/2006
SYS5940000002	5940000002	The Private Bank		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	57	07/28/2006
SYS5940000003	5940000003	The Private Bank		03/31/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	120	09/29/2006
SYS5940000004	5940000004	The Private Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	148	10/27/2006
SYS5990000001	5990000001	National City Bank of the Midw		12/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	8	06/09/2006
SYS6030000001	6030000001	First State Bank of St. Robert		04/28/2006	95,000.00	95,000.00	95,000.00	4.900		4.900	148	10/27/2006
SYS6080000001	6080000001	Bank Star of the Bootheel		02/10/2006	600,000.00	600,000.00	600,000.00	4.600		4.600	71	08/11/2006
SYS6090000001	6090000001	First Community Nat'l Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	8	06/09/2006
SYS6280000001	6280000001	United Bank of Union		12/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	8	06/09/2006
SYS6320000003	6320000003	Progress Bank of Missouri		12/02/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	1	06/02/2006
SYS6320000004	6320000004	Progress Bank of Missouri		03/03/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	92	09/01/2006
SYS6320000005	6320000005	Progress Bank of Missouri		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	155	11/03/2006
SYS6320000006	6320000006	Progress Bank of Missouri		05/12/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	161	11/09/2006
SYS6420000002	6420000002	Maries County Bank		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	8	06/09/2006
SYS6420000003	6420000003	Maries County Bank		01/06/2006	500,000.00	500,000.00	500,000.00	4.300		4.300	36	07/07/2006
SYS6420000004	6420000004	Maries County Bank		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	57	07/28/2006
SYS6420000005	6420000005	Maries County Bank		02/03/2006	250,000.00	250,000.00	250,000.00	4.500		4.500	64	08/04/2006
SYS6420000006	6420000006	Maries County Bank		02/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	64	08/04/2006
SYS6420000007	6420000007	Maries County Bank		05/26/2006	635,000.00	635,000.00	635,000.00	5.000		5.000	174	11/22/2006
SYS6500000003	6500000003	Bank of Washington		04/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	134	10/13/2006
SYS6500000004	6500000004	Bank of Washington		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	148	10/27/2006
SYS6500000005	6500000005	Bank of Washington		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	155	11/03/2006

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Time Deposits - General												
SYS6520000001	6520000001	Security Bk of Pulaski County		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	50	07/21/2006
SYS6530000002	6530000002	Webb City Bank		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	36	07/07/2006
SYS6530000003a	6530000003a	Webb City Bank		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	169	11/17/2006
SYS6740000001	6740000001	Peoples Bank - Wyaconda		02/03/2006	350,000.00	350,000.00	350,000.00	4.500		4.500	64	08/04/2006
SYS6990000001	6990000001	Bank Star		02/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.700		4.700	78	08/18/2006
SYS7250000001	7250000001	People's Community State Bank		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	148	10/27/2006
SYS7320000001	7320000001	Commun Bank ElDorado Spr.		01/06/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	36	07/07/2006
SYS7390000001	7390000001	Old Missouri National Bank		12/09/2005	800,000.00	800,000.00	800,000.00	4.300		4.300	8	06/09/2006
SYS7450000001	7450000001	Stone County National Bank		04/07/2006	340,000.00	340,000.00	340,000.00	4.800		4.800	127	10/06/2006
SYS7520000001	7520000001	First Central Bank		01/06/2006	500,000.00	500,000.00	500,000.00	4.300		4.300	36	07/07/2006
SYS7520000002	7520000002	First Central Bank		02/10/2006	400,000.00	400,000.00	400,000.00	4.600		4.600	71	08/11/2006
SYS7770000001	7770000001	Truman Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	71	08/11/2006
SYS7870000003	7870000003	Premier Bank		12/09/2005	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.300	8	06/09/2006
SYS7870000004	7870000004	Premier Bank		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	36	07/07/2006
SYS7870000005	7870000005	Premier Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	71	08/11/2006
SYS7870000006	7870000006	Premier Bank		03/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	106	09/15/2006
SYS7870000007	7870000007	Premier Bank		04/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	148	10/27/2006
SYS7870000008	7870000008	Premier Bank		05/19/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	169	11/17/2006
SYS7880000001	7880000001	National Bank of Kansas City		01/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	43	07/14/2006
SYS7880000002	7880000002	National Bank of Kansas City		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	50	07/21/2006
SYS7880000003	7880000003	National Bank of Kansas City		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	57	07/28/2006
SYS7880000004	7880000004	National Bank of Kansas City		02/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	64	08/04/2006
SYS7880000005	7880000005	National Bank of Kansas City		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	71	08/11/2006
SYS7890000001	7890000001	Concord Bank		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	57	07/28/2006
SYS7910000001	7910000001	Liberty Bank		12/09/2005	4,000,000.00	4,000,000.00	4,000,000.00	4.300		4.300	8	06/09/2006
SYS8340000001	8340000001	MCM Savings Bank		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	8	06/09/2006
SYS8340000002	8340000002	MCM Savings Bank		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	57	07/28/2006
SYS8340000003	8340000003	MCM Savings Bank		04/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	141	10/20/2006
SYS8450000001	8450000001	Ozarks Federal Savings and Loa		02/10/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.600		4.600	71	08/11/2006
Subtotal and Average			467,195,977.42		466,186,300.00	466,186,300.00	466,186,300.00			4.587	76	
Time Deposits - Linked												
SYS008004092546	008004092546	Alton Bank		11/04/2005	680,000.00	680,000.00	680,000.00	1.980		1.980	155	11/03/2006
SYS0140000001	0140000001	Community First Bank		01/06/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	218	01/05/2007
SYS0140000002	0140000002	Community First Bank		02/24/2006	24,000.00	24,000.00	24,000.00	2.450		2.450	267	02/23/2007
SYS0140000003	0140000003	Community First Bank		04/28/2006	42,000.00	42,000.00	42,000.00	2.590		2.590	330	04/27/2007
SYS0140129	0140129	Community First Bank		07/08/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	36	07/07/2006
SYS0310000001	0310000001	BTC Bank		01/20/2006	26,466.00	26,466.00	26,466.00	2.310		2.310	232	01/19/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked												
SYS044004160111	044004160111	Citizen's Bank - Blythedale		01/13/2006	150,000.00	150,000.00	150,000.00	2.070		2.070	225	01/12/2007
SYS044004160441	044004160441	Citizen's Bank - Blythedale		01/13/2006	91,000.00	91,000.00	91,000.00	2.210		2.210	225	01/12/2007
SYS046004083649	046004083649	Mid Missouri Bank		01/13/2006	25,000.00	25,000.00	25,000.00	2.210		2.210	225	01/12/2007
SYS046004155944	046004155944	Mid Missouri Bank		05/12/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	344	05/11/2007
SYS046015115029	046015115029	Mid Missouri Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	316	04/13/2007
SYS053004115751	053004115751	Community State Bank		03/10/2006	250,000.00	250,000.00	250,000.00	2.320		2.320	281	03/09/2007
SYS053004135609	053004135609	Community State Bank		02/24/2006	326,000.00	326,000.00	326,000.00	2.450		2.450	267	02/23/2007
SYS053015075221	053015075221	Community State Bank		02/24/2006	164,750.00	164,750.00	164,750.00	2.450		2.450	267	02/23/2007
SYS053015133240	053015133240	Community State Bank		02/24/2006	2,144,000.00	2,144,000.00	2,144,000.00	2.220		2.220	267	02/23/2007
SYS0620000001	0620000001	County Bank		11/23/2005	198,000.00	198,000.00	198,000.00	2.280		2.280	174	11/22/2006
SYS065015080500	065015080500	OBannon Banking Company		04/07/2006	262,000.00	262,000.00	262,000.00	2.420		2.420	309	04/06/2007
SYS070004105046	070004105046	Regional Missouri Bank		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	155	11/03/2006
SYS070015100850	070015100850	Regional Missouri Bank		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	295	03/23/2007
SYS070015103320	070015103320	Regional Missouri Bank		03/24/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	295	03/23/2007
SYS070015114533	070015114533	Regional Missouri Bank		04/14/2006	128,000.00	128,000.00	128,000.00	2.350		2.350	316	04/13/2007
SYS070015152639	070015152639	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	288	03/16/2007
SYS070015153026	070015153026	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.250		2.250	288	03/16/2007
SYS071015094204	071015094204	Cabool State Bank		05/19/2006	128,500.00	128,500.00	128,500.00	2.520		2.520	351	05/18/2007
SYS0880008	0880008	Freedom Bank of Southern MO		09/09/2005	22,000.00	22,000.00	22,000.00	2.000		2.000	99	09/08/2006
SYS102004102647	102004102647	United Bank of Chamois		01/13/2006	79,699.00	79,699.00	79,699.00	2.210		2.210	225	01/12/2007
SYS102004110810	102004110810	United Bank of Chamois		03/17/2006	162,972.00	162,972.00	162,972.00	2.320		2.320	288	03/16/2007
SYS102015101631	102015101631	United Bank of Chamois		04/14/2006	367,500.00	367,500.00	367,500.00	2.350		2.350	316	04/13/2007
SYS102015104324	102015104324	United Bank of Chamois		01/13/2006	70,645.00	70,645.00	70,645.00	2.210		2.210	225	01/12/2007
SYS102015104820	102015104820	United Bank of Chamois		01/13/2006	247,570.00	247,570.00	247,570.00	2.070		2.070	225	01/12/2007
SYS102015113232	102015113232	United Bank of Chamois		03/17/2006	60,700.00	60,700.00	60,700.00	2.550		2.550	288	03/16/2007
SYS1130062	1130062	First National Bank - St Louis		06/24/2005	20,000.00	20,000.00	20,000.00	2.000		2.000	22	06/23/2006
SYS1210045	1210045	Citizens - Farmers Bank		07/15/2005	74,500.00	74,500.00	74,500.00	2.000		2.000	43	07/14/2006
SYS1210046	1210046	Citizens - Farmers Bank		10/14/2005	20,500.00	20,500.00	20,500.00	2.140		2.140	134	10/13/2006
SYS1500120	1500120	Bank 10		08/12/2005	37,500.00	37,500.00	37,500.00	2.000		2.000	71	08/11/2006
SYS1540000002	1540000002	Citizens Bank - Edina		04/21/2006	16,111.00	16,111.00	16,111.00	2.690		2.690	323	04/20/2007
SYS1540000003	1540000003	Citizens Bank - Edina		05/05/2006	8,387.00	8,387.00	8,387.00	2.690		2.690	337	05/04/2007
SYS154004103226	154004103226	Citizens Bank - Edina		11/04/2005	80,000.00	80,000.00	80,000.00	2.240		2.240	155	11/03/2006
SYS154004113636	154004113636	Citizens Bank - Edina		03/17/2006	37,575.00	37,575.00	37,575.00	2.550		2.550	288	03/16/2007
SYS154004151923	154004151923	Citizens Bank - Edina		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	316	04/13/2007
SYS154004152407	154004152407	Citizens Bank - Edina		04/14/2006	432,000.00	432,000.00	432,000.00	2.350		2.350	316	04/13/2007
SYS154004154024	154004154024	Citizens Bank - Edina		05/26/2006	125,000.00	125,000.00	125,000.00	2.620		2.620	358	05/25/2007
SYS1540060	1540060	Citizens Bank - Edina		06/03/2005	12,385.00	12,385.00	12,385.00	2.000		2.000	1	06/02/2006
SYS1540061	1540061	Citizens Bank - Edina		07/01/2005	21,274.00	21,274.00	21,274.00	2.000		2.000	29	06/30/2006

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Time Deposits - Linked												
SYS1540063	1540063	Citizens Bank - Edina		09/02/2005	45,000.00	45,000.00	45,000.00	2.000		2.000	92	09/01/2006
SYS1540064	1540064	Citizens Bank - Edina		09/30/2005	8,728.00	8,728.00	8,728.00	1.840		1.840	120	09/29/2006
SYS154015084418	154015084418	Citizens Bank - Edina		11/23/2005	83,125.00	83,125.00	83,125.00	2.280		2.280	174	11/22/2006
SYS154015092902	154015092902	Citizens Bank - Edina		01/27/2006	13,500.00	13,500.00	13,500.00	2.310		2.310	239	01/26/2007
SYS154015103628	154015103628	Citizens Bank - Edina		03/17/2006	262,000.00	262,000.00	262,000.00	2.020		2.020	288	03/16/2007
SYS154015112054	154015112054	Citizens Bank - Edina		01/20/2006	42,000.00	42,000.00	42,000.00	2.310		2.310	232	01/19/2007
SYS154015114011	154015114011	Citizens Bank - Edina		05/19/2006	81,800.00	81,800.00	81,800.00	2.620		2.620	351	05/18/2007
SYS154015155211	154015155211	Citizens Bank - Edina		01/20/2006	41,750.00	41,750.00	41,750.00	2.310		2.310	232	01/19/2007
SYS161004154921	161004154921	Security Bank of the Ozarks		01/13/2006	750,000.00	750,000.00	750,000.00	1.920		1.920	225	01/12/2007
SYS170015140221	170015140221	1st State Community Bank		04/14/2006	276,000.00	276,000.00	276,000.00	2.510		2.510	316	04/13/2007
SYS176015105420	176015105420	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	316	04/13/2007
SYS176015110448	176015110448	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	316	04/13/2007
SYS176015110902	176015110902	First Missouri State Bank		04/14/2006	140,000.00	140,000.00	140,000.00	2.590		2.590	316	04/13/2007
SYS176015111427	176015111427	First Missouri State Bank		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	316	04/13/2007
SYS176015111748	176015111748	First Missouri State Bank		04/14/2006	1,166,000.00	1,166,000.00	1,166,000.00	2.350		2.350	316	04/13/2007
SYS176015114451	176015114451	First Missouri State Bank		05/26/2006	125,000.00	125,000.00	125,000.00	2.370		2.370	358	05/25/2007
SYS1850056	1850056	Bank of Freeburg		10/14/2005	75,000.00	75,000.00	75,000.00	2.140		2.140	134	10/13/2006
SYS185015135631	185015135631	Bank of Freeburg		04/14/2006	25,000.00	25,000.00	25,000.00	2.590		2.590	316	04/13/2007
SYS1860000001	1860000001	The Callaway Bank		10/21/2005	60,172.00	60,172.00	60,172.00	2.140		2.140	141	10/20/2006
SYS186015082435	186015082435	The Callaway Bank		12/02/2005	200,000.00	200,000.00	200,000.00	2.280		2.280	183	12/01/2006
SYS186015094331	186015094331	The Callaway Bank		02/24/2006	265,000.00	265,000.00	265,000.00	2.450		2.450	267	02/23/2007
SYS186015102803	186015102803	The Callaway Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	239	01/26/2007
SYS186015132358	186015132358	The Callaway Bank		12/09/2005	76,304.00	76,304.00	76,304.00	2.280		2.280	190	12/08/2006
SYS1860183	1860183	The Callaway Bank		06/24/2005	5,440.00	5,440.00	5,440.00	2.000		2.000	22	06/23/2006
SYS1860184	1860184	The Callaway Bank		08/12/2005	10,825.00	10,825.00	10,825.00	2.000		2.000	71	08/11/2006
SYS187015134337	187015134337	Bank Star One		03/17/2006	400,000.00	400,000.00	400,000.00	2.390		2.390	288	03/16/2007
SYS1960000003	1960000003	Tri County Trust Company		02/24/2006	90,700.00	90,700.00	90,700.00	2.450		2.450	267	02/23/2007
SYS196004114611	196004114611	Tri County Trust Company		12/02/2005	125,000.00	125,000.00	125,000.00	2.000		2.000	183	12/01/2006
SYS196004161644	196004161644	Tri County Trust Company		05/05/2006	62,000.00	62,000.00	62,000.00	2.690		2.690	337	05/04/2007
SYS1960121	1960121	Tri County Trust Company		06/17/2005	65,000.00	65,000.00	65,000.00	2.000		2.000	15	06/16/2006
SYS1960122	1960122	Tri County Trust Company		07/01/2005	31,000.00	31,000.00	31,000.00	2.000		2.000	29	06/30/2006
SYS1960123	1960123	Tri County Trust Company		09/23/2005	7,100.00	7,100.00	7,100.00	2.000		2.000	113	09/22/2006
SYS196015085545	196015085545	Tri County Trust Company		01/13/2006	110,000.00	110,000.00	110,000.00	2.000		2.000	225	01/12/2007
SYS196015093704	196015093704	Tri County Trust Company		12/02/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	183	12/01/2006
SYS196015094139	196015094139	Tri County Trust Company		03/17/2006	217,000.00	217,000.00	217,000.00	2.550		2.550	288	03/16/2007
SYS196015101103	196015101103	Tri County Trust Company		03/17/2006	60,000.00	60,000.00	60,000.00	2.550		2.550	288	03/16/2007
SYS196015101545	196015101545	Tri County Trust Company		03/17/2006	260,000.00	260,000.00	260,000.00	2.390		2.390	288	03/16/2007
SYS196015102232	196015102232	Tri County Trust Company		03/17/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	288	03/16/2007

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Time Deposits - Linked												
SYS197015075925	197015075925	Glasgow Savings Bank		02/24/2006	153,000.00	153,000.00	153,000.00	2.220		2.220	267	02/23/2007
SYS197015103501	197015103501	Glasgow Savings Bank		03/24/2006	517,000.00	517,000.00	517,000.00	2.250		2.250	295	03/23/2007
SYS197015125649	197015125649	Glasgow Savings Bank		04/07/2006	116,349.00	116,349.00	116,349.00	2.350		2.350	309	04/06/2007
SYS2010011	2010011	Farmers Bank of Gower		07/15/2005	8,100.00	8,100.00	8,100.00	2.000		2.000	43	07/14/2006
SYS204004115929	204004115929	Bank of Grandin		12/09/2005	465,000.00	465,000.00	465,000.00	2.450		2.450	190	12/08/2006
SYS2100082a	2100082a	F & M Bank of Hale		08/19/2005	7,000.00	7,000.00	7,000.00	2.000		2.000	78	08/18/2006
SYS210015092253	210015092253	F & M Bank of Hale		02/24/2006	53,000.00	53,000.00	53,000.00	2.450		2.450	267	02/23/2007
SYS210015113633	210015113633	F & M Bank of Hale		05/26/2006	108,000.00	108,000.00	108,000.00	2.600		2.600	358	05/25/2007
SYS2320000002	2320000002	Farmers & Commercial Bank		01/06/2006	48,000.00	48,000.00	48,000.00	2.210		2.210	218	01/05/2007
SYS232015100303	232015100303	Farmers & Commercial Bank		05/26/2006	1,110,000.00	1,110,000.00	1,110,000.00	2.620		2.620	358	05/25/2007
SYS2330065	2330065	Bank of Holden		10/07/2005	70,000.00	70,000.00	70,000.00	1.940		1.940	127	10/06/2006
SYS233015141201	233015141201	Bank of Holden		03/17/2006	74,000.00	74,000.00	74,000.00	2.550		2.550	288	03/16/2007
SYS233015141601	233015141601	Bank of Holden		03/17/2006	220,000.00	220,000.00	220,000.00	2.550		2.550	288	03/16/2007
SYS2550005	2550005	Peoples Bank of Jamestown		07/01/2005	132,678.00	132,678.00	132,678.00	2.000		2.000	29	06/30/2006
SYS257004150433	257004150433	Jefferson Bank of Missouri		05/26/2006	22,400.00	22,400.00	22,400.00	2.620		2.620	358	05/25/2007
SYS257004153356	257004153356	Jefferson Bank of Missouri		03/10/2006	32,841.00	32,841.00	32,841.00	2.550		2.550	281	03/09/2007
SYS2570252	2570252	Jefferson Bank of Missouri		07/22/2005	10,418.00	10,418.00	10,418.00	2.000		2.000	50	07/21/2006
SYS2570254a	2570254a	Jefferson Bank of Missouri		10/14/2005	5,066.00	5,066.00	5,066.00	2.140		2.140	134	10/13/2006
SYS258004162235	258004162235	Exchange National Bank		05/05/2006	20,000.00	20,000.00	20,000.00	2.690		2.690	337	05/04/2007
SYS258004164218	258004164218	Exchange National Bank		05/05/2006	185,000.00	185,000.00	185,000.00	2.450		2.450	337	05/04/2007
SYS258016150206	258016150206	Exchange National Bank		04/21/2006	125,000.00	125,000.00	125,000.00	2.670		2.670	323	04/20/2007
SYS2590000001	2590000001	Central Trust Bank		10/28/2005	104,610.00	104,610.00	104,610.00	1.580		1.580	148	10/27/2006
SYS2590000002	2590000002	Central Trust Bank		03/03/2006	198,460.00	198,460.00	198,460.00	2.150		2.150	274	03/02/2007
SYS2590000003	2590000003	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	295	03/23/2007
SYS2590000004	2590000004	Central Trust Bank		03/31/2006	150,978.00	150,978.00	150,978.00	2.170		2.170	302	03/30/2007
SYS2590000005	2590000005	Central Trust Bank		04/21/2006	71,740.00	71,740.00	71,740.00	2.690		2.690	323	04/20/2007
SYS2590000006	2590000006	Central Trust Bank		04/28/2006	68,513.00	68,513.00	68,513.00	2.590		2.590	330	04/27/2007
SYS2590000007	2590000007	Central Trust Bank		05/19/2006	3,181.00	3,181.00	3,181.00	2.620		2.620	351	05/18/2007
SYS2590000008	2590000008	Central Trust Bank		05/19/2006	184,359.00	184,359.00	184,359.00	2.370		2.370	351	05/18/2007
SYS259004095232	259004095232	Central Trust Bank		03/24/2006	215,000.00	215,000.00	215,000.00	2.470		2.470	295	03/23/2007
SYS259004110640	259004110640	Central Trust Bank		03/03/2006	120,200.00	120,200.00	120,200.00	2.150		2.150	274	03/02/2007
SYS259004113002	259004113002	Central Trust Bank		03/03/2006	132,000.00	132,000.00	132,000.00	2.370		2.370	274	03/02/2007
SYS259004120508	259004120508	Central Trust Bank		12/09/2005	200,000.00	200,000.00	200,000.00	2.300		2.300	190	12/08/2006
SYS259004134945	259004134945	Central Trust Bank		05/05/2006	78,133.00	78,133.00	78,133.00	2.690		2.690	337	05/04/2007
SYS259004141828	259004141828	Central Trust Bank		05/26/2006	150,000.00	150,000.00	150,000.00	2.820		2.820	358	05/25/2007
SYS259004142545	259004142545	Central Trust Bank		05/26/2006	200,000.00	200,000.00	200,000.00	2.220		2.220	358	05/25/2007
SYS259004144114	259004144114	Central Trust Bank		03/24/2006	30,000.00	30,000.00	30,000.00	2.550		2.550	295	03/23/2007
SYS259004145247	259004145247	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	295	03/23/2007

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Time Deposits - Linked												
SYS259004145737	259004145737	Central Trust Bank		05/26/2006	27,000.00	27,000.00	27,000.00	2.620		2.620	358	05/25/2007
SYS259004155249	259004155249	Central Trust Bank		01/27/2006	29,834.00	29,834.00	29,834.00	2.310		2.310	239	01/26/2007
SYS259004164858	259004164858	Central Trust Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	316	04/13/2007
SYS259004165523	259004165523	Central Trust Bank		04/14/2006	100,000.00	100,000.00	100,000.00	2.590		2.590	316	04/13/2007
SYS259015070435	259015070435	Central Trust Bank		01/13/2006	71,467.00	71,467.00	71,467.00	2.210		2.210	225	01/12/2007
SYS259015081552	259015081552	Central Trust Bank		12/02/2005	110,000.00	110,000.00	110,000.00	2.000		2.000	183	12/01/2006
SYS259015113814	259015113814	Central Trust Bank		04/14/2006	295,000.00	295,000.00	295,000.00	2.500		2.500	316	04/13/2007
SYS259015125630	259015125630	Central Trust Bank		01/13/2006	361,920.00	361,920.00	361,920.00	2.150		2.150	225	01/12/2007
SYS259015153810	259015153810	Central Trust Bank		05/05/2006	342,000.00	342,000.00	342,000.00	2.520		2.520	337	05/04/2007
SYS259015155209	259015155209	Central Trust Bank		04/14/2006	18,098.00	18,098.00	18,098.00	2.590		2.590	316	04/13/2007
SYS2596519	2596519	Central Trust Bank		06/17/2005	17,274.00	17,274.00	17,274.00	2.000		2.000	15	06/16/2006
SYS2596520	2596520	Central Trust Bank		06/17/2005	6,837.00	6,837.00	6,837.00	2.000		2.000	15	06/16/2006
SYS2700037	2700037	Kahoka State Bank		07/22/2005	18,000.00	18,000.00	18,000.00	2.000		2.000	50	07/21/2006
SYS2890000001	2890000001	Commerce Bank-Kansas City		11/10/2005	15,000.00	15,000.00	15,000.00	2.280		2.280	161	11/09/2006
SYS2890000002	2890000002	Commerce Bank-Kansas City		12/30/2005	18,990.00	18,990.00	18,990.00	2.210		2.210	211	12/29/2006
SYS289004154639	289004154639	Commerce Bank-Kansas City		03/10/2006	50,000.00	50,000.00	50,000.00	2.550		2.550	281	03/09/2007
SYS289015150513	289015150513	Commerce Bank-Kansas City		03/10/2006	262,000.00	262,000.00	262,000.00	2.470		2.470	281	03/09/2007
SYS289015150914	289015150914	Commerce Bank-Kansas City		03/10/2006	190,000.00	190,000.00	190,000.00	2.400		2.400	281	03/09/2007
SYS2890360	2890360	Commerce Bank-Kansas City		07/15/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	43	07/14/2006
SYS296004155411	296004155411	UMB Bank, Kansas City		01/13/2006	327,750.00	327,750.00	327,750.00	1.920		1.920	225	01/12/2007
SYS3200000003	3200000003	Bank of Kirksville		05/26/2006	100,000.00	100,000.00	100,000.00	2.620		2.620	358	05/25/2007
SYS320004100256	320004100256	Bank of Kirksville		03/17/2006	210,000.00	210,000.00	210,000.00	2.700		2.700	288	03/16/2007
SYS320004111451	320004111451	Bank of Kirksville		02/24/2006	135,000.00	135,000.00	135,000.00	2.600		2.600	267	02/23/2007
SYS320004112134	320004112134	Bank of Kirksville		02/24/2006	102,500.00	102,500.00	102,500.00	2.370		2.370	267	02/23/2007
SYS320004121253	320004121253	Bank of Kirksville		12/16/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	197	12/15/2006
SYS320004121546	320004121546	Bank of Kirksville		12/02/2005	200,000.00	200,000.00	200,000.00	2.230		2.230	183	12/01/2006
SYS320004144756	320004144756	Bank of Kirksville		03/17/2006	40,000.00	40,000.00	40,000.00	2.550		2.550	288	03/16/2007
SYS320004161055	320004161055	Bank of Kirksville		01/13/2006	124,405.00	124,405.00	124,405.00	2.210		2.210	225	01/12/2007
SYS320004163531	320004163531	Bank of Kirksville		01/20/2006	110,000.00	110,000.00	110,000.00	2.320		2.320	232	01/19/2007
SYS320004164154	320004164154	Bank of Kirksville		03/17/2006	120,000.00	120,000.00	120,000.00	2.470		2.470	288	03/16/2007
SYS320004164321	320004164321	Bank of Kirksville		01/13/2006	125,000.00	125,000.00	125,000.00	2.220		2.220	225	01/12/2007
SYS320004164736	320004164736	Bank of Kirksville		01/13/2006	120,000.00	120,000.00	120,000.00	2.150		2.150	225	01/12/2007
SYS320015090811	320015090811	Bank of Kirksville		01/27/2006	200,000.00	200,000.00	200,000.00	2.250		2.250	239	01/26/2007
SYS320015094602	320015094602	Bank of Kirksville		03/24/2006	13,885.00	13,885.00	13,885.00	2.550		2.550	295	03/23/2007
SYS320015094810	320015094810	Bank of Kirksville		05/19/2006	100,100.00	100,100.00	100,100.00	2.670		2.670	351	05/18/2007
SYS320015112407	320015112407	Bank of Kirksville		01/20/2006	40,000.00	40,000.00	40,000.00	2.310		2.310	232	01/19/2007
SYS320015124218	320015124218	Bank of Kirksville		01/27/2006	150,000.00	150,000.00	150,000.00	2.310		2.310	239	01/26/2007
SYS320015133415	320015133415	Bank of Kirksville		12/02/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	183	12/01/2006

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Time Deposits - Linked												
SYS320015153645	320015153645	Bank of Kirksville		01/20/2006	50,000.00	50,000.00	50,000.00	2.310		2.310	232	01/19/2007
SYS320015155356	320015155356	Bank of Kirksville		12/02/2005	122,000.00	122,000.00	122,000.00	2.280		2.280	183	12/01/2006
SYS3250116	3250116	1st Community Bank		06/03/2005	26,000.00	26,000.00	26,000.00	2.000		2.000	1	06/02/2006
SYS3250118	3250118	1st Community Bank		09/23/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	113	09/22/2006
SYS325015094451	325015094451	1st Community Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	239	01/26/2007
SYS326015072236	326015072236	Town & Country Bank Midwest		05/05/2006	83,585.00	83,585.00	83,585.00	2.690		2.690	337	05/04/2007
SYS3290115	3290115	Central Bank-Lake of the Ozark		07/22/2005	86,120.00	86,120.00	86,120.00	2.000		2.000	50	07/21/2006
SYS3290116	3290116	Central Bank-Lake of the Ozark		08/26/2005	88,300.00	88,300.00	88,300.00	2.000		2.000	85	08/25/2006
SYS348015090904	348015090904	United State Bank		05/26/2006	74,090.00	74,090.00	74,090.00	2.620		2.620	358	05/25/2007
SYS348015101908	348015101908	United State Bank		01/27/2006	375,000.00	375,000.00	375,000.00	2.170		2.170	239	01/26/2007
SYS348015110811	348015110811	United State Bank		03/31/2006	23,200.00	23,200.00	23,200.00	2.550		2.550	302	03/30/2007
SYS3570086	3570086	Linn State Bank		07/08/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	36	07/07/2006
SYS3570090	3570090	Linn State Bank		09/16/2005	115,600.00	115,600.00	115,600.00	2.000		2.000	106	09/15/2006
SYS357015095725	357015095725	Linn State Bank		01/27/2006	490,000.00	490,000.00	490,000.00	2.260		2.260	239	01/26/2007
SYS357015100619	357015100619	Linn State Bank		01/27/2006	42,035.00	42,035.00	42,035.00	2.310		2.310	239	01/26/2007
SYS357004085644	357004085644	Legends Bank		05/26/2006	101,000.00	101,000.00	101,000.00	2.670		2.670	358	05/25/2007
SYS357004120439	357004120439	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.250		2.250	295	03/23/2007
SYS357004130001	357004130001	Legends Bank		03/24/2006	110,000.00	110,000.00	110,000.00	2.400		2.400	295	03/23/2007
SYS357004135640	357004135640	Legends Bank		05/05/2006	110,000.00	110,000.00	110,000.00	2.610		2.610	337	05/04/2007
SYS357004141440	357004141440	Legends Bank		05/05/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	337	05/04/2007
SYS357004143225	357004143225	Legends Bank		05/05/2006	195,000.00	195,000.00	195,000.00	2.670		2.670	337	05/04/2007
SYS357004151716	357004151716	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.470		2.470	295	03/23/2007
SYS357004153451	357004153451	Legends Bank		04/14/2006	58,000.00	58,000.00	58,000.00	2.590		2.590	316	04/13/2007
SYS357004163607	357004163607	Legends Bank		05/05/2006	60,000.00	60,000.00	60,000.00	2.690		2.690	337	05/04/2007
SYS357015073234	357015073234	Legends Bank		05/05/2006	65,000.00	65,000.00	65,000.00	2.690		2.690	337	05/04/2007
SYS360004105618	360004105618	Farmers Bank of Lohman		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	155	11/03/2006
SYS365015095343	365015095343	Heritage Bank of the Ozarks		05/26/2006	242,800.00	242,800.00	242,800.00	2.070		2.070	358	05/25/2007
SYS370015113745	370015113745	Alliant Bank		05/05/2006	59,000.00	59,000.00	59,000.00	2.690		2.690	337	05/04/2007
SYS3820000001	3820000001	Wood & Huston Bank		12/02/2005	450,000.00	450,000.00	450,000.00	2.330		2.330	183	12/01/2006
SYS385015113354	385015113354	Martinsburg Bank		05/05/2006	250,000.00	250,000.00	250,000.00	2.240		2.240	337	05/04/2007
SYS385015113458	385015113458	Martinsburg Bank		05/05/2006	105,000.00	105,000.00	105,000.00	2.110		2.110	337	05/04/2007
SYS385015113552	385015113552	Martinsburg Bank		05/05/2006	206,600.00	206,600.00	206,600.00	2.130		2.130	337	05/04/2007
SYS385015113643	385015113643	Martinsburg Bank		05/05/2006	150,000.00	150,000.00	150,000.00	2.300		2.300	337	05/04/2007
SYS388004140504	388004140504	Independent Bank of Maysville		05/05/2006	38,500.00	38,500.00	38,500.00	2.690		2.690	337	05/04/2007
SYS3880079	3880079	Independent Bank of Maysville		08/26/2005	29,098.00	29,098.00	29,098.00	2.000		2.000	85	08/25/2006
SYS388015074310	388015074310	Independent Bank of Maysville		05/05/2006	535,699.00	535,699.00	535,699.00	2.690		2.690	337	05/04/2007
SYS388015081520	388015081520	Independent Bank of Maysville		05/05/2006	370,000.00	370,000.00	370,000.00	2.300		2.300	337	05/04/2007
SYS388015085745	388015085745	Independent Bank of Maysville		03/24/2006	268,041.00	268,041.00	268,041.00	2.550		2.550	295	03/23/2007

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Time Deposits - Linked												
SYS388015095245	388015095245	Independent Bank of Maysville		03/24/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	295	03/23/2007
SYS388015095627	388015095627	Independent Bank of Maysville		03/24/2006	125,000.00	125,000.00	125,000.00	2.100		2.100	295	03/23/2007
SYS388015105034	388015105034	Independent Bank of Maysville		02/24/2006	250,000.00	250,000.00	250,000.00	2.220		2.220	267	02/23/2007
SYS39400000001	39400000001	Mid America Bank		12/02/2005	56,000.00	56,000.00	56,000.00	2.280		2.280	183	12/01/2006
SYS394004122334	394004122334	Mid America Bank		11/23/2005	30,000.00	30,000.00	30,000.00	2.280		2.280	174	11/22/2006
SYS394004154755	394004154755	Mid America Bank		01/27/2006	75,000.00	75,000.00	75,000.00	2.310		2.310	239	01/26/2007
SYS3940074	3940074	Mid America Bank		06/24/2005	5,100.00	5,100.00	5,100.00	2.000		2.000	22	06/23/2006
SYS394015102658	394015102658	Mid America Bank		03/17/2006	725,000.00	725,000.00	725,000.00	2.390		2.390	288	03/16/2007
SYS39600000001	39600000001	First Natl Audrain Co.		12/16/2005	90,000.00	90,000.00	90,000.00	2.280		2.280	197	12/15/2006
SYS3960057	3960057	First Natl Audrain Co.		06/24/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	22	06/23/2006
SYS40900000004	40900000004	Bank of Monticello		12/16/2005	46,100.00	46,100.00	46,100.00	2.280		2.280	197	12/15/2006
SYS40900000005	40900000005	Bank of Monticello		01/13/2006	159,867.00	159,867.00	159,867.00	2.210		2.210	225	01/12/2007
SYS40900000006	40900000006	Bank of Monticello		01/13/2006	53,708.00	53,708.00	53,708.00	2.210		2.210	225	01/12/2007
SYS40900000008	40900000008	Bank of Monticello		02/17/2006	31,961.00	31,961.00	31,961.00	2.450		2.450	260	02/16/2007
SYS409004114133	409004114133	Bank of Monticello		03/10/2006	49,000.00	49,000.00	49,000.00	2.550		2.550	281	03/09/2007
SYS409004114456	409004114456	Bank of Monticello		02/24/2006	56,000.00	56,000.00	56,000.00	2.450		2.450	267	02/23/2007
SYS409004121521	409004121521	Bank of Monticello		03/24/2006	230,000.00	230,000.00	230,000.00	2.100		2.100	295	03/23/2007
SYS409004161315	409004161315	Bank of Monticello		05/26/2006	243,000.00	243,000.00	243,000.00	2.620		2.620	358	05/25/2007
SYS409015100309	409015100309	Bank of Monticello		02/24/2006	705,171.00	705,171.00	705,171.00	1.920		1.920	267	02/23/2007
SYS409015100548	409015100548	Bank of Monticello		02/24/2006	780,000.00	780,000.00	780,000.00	2.070		2.070	267	02/23/2007
SYS409015114619	409015114619	Bank of Monticello		03/24/2006	106,153.00	106,153.00	106,153.00	2.550		2.550	295	03/23/2007
SYS409015114749	409015114749	Bank of Monticello		03/24/2006	180,000.00	180,000.00	180,000.00	2.170		2.170	295	03/23/2007
SYS409015153706	409015153706	Bank of Monticello		05/05/2006	524,000.00	524,000.00	524,000.00	2.600		2.600	337	05/04/2007
SYS409015155815	409015155815	Bank of Monticello		05/05/2006	86,000.00	86,000.00	86,000.00	2.690		2.690	337	05/04/2007
SYS409015155922	409015155922	Bank of Monticello		05/05/2006	128,000.00	128,000.00	128,000.00	2.370		2.370	337	05/04/2007
SYS4090172	4090172	Bank of Monticello		06/03/2005	75,324.00	75,324.00	75,324.00	2.000		2.000	1	06/02/2006
SYS4090173	4090173	Bank of Monticello		06/03/2005	93,502.00	93,502.00	93,502.00	2.000		2.000	1	06/02/2006
SYS4090174	4090174	Bank of Monticello		06/24/2005	62,655.00	62,655.00	62,655.00	2.000		2.000	22	06/23/2006
SYS4090175	4090175	Bank of Monticello		07/15/2005	5,000.00	5,000.00	5,000.00	2.000		2.000	43	07/14/2006
SYS4090177	4090177	Bank of Monticello		08/12/2005	75,127.00	75,127.00	75,127.00	2.000		2.000	71	08/11/2006
SYS4090178	4090178	Bank of Monticello		08/12/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	71	08/11/2006
SYS4090179	4090179	Bank of Monticello		09/16/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	106	09/15/2006
SYS41000000001	41000000001	Montrose Savings Bank		12/16/2005	119,700.00	119,700.00	119,700.00	2.300		2.300	197	12/15/2006
SYS4100074	4100074	Montrose Savings Bank		10/07/2005	92,300.00	92,300.00	92,300.00	1.940		1.940	127	10/06/2006
SYS4220046	4220046	First National Bank		06/10/2005	101,889.00	101,889.00	101,889.00	2.000		2.000	8	06/09/2006
SYS4220047	4220047	First National Bank		07/08/2005	239,715.00	239,715.00	239,715.00	2.000		2.000	36	07/07/2006
SYS427004155357	427004155357	Citizens Bank - New Haven		04/14/2006	425,000.00	425,000.00	425,000.00	2.200		2.200	316	04/13/2007
SYS429015083728	429015083728	Bank of New Madrid		05/19/2006	250,135.00	250,135.00	250,135.00	2.370		2.370	351	05/18/2007

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Time Deposits - Linked												
SYS429015084055	429015084055	Bank of New Madrid		05/05/2006	150,000.00	150,000.00	150,000.00	2.000		2.000	337	05/04/2007
SYS429015084415	429015084415	Bank of New Madrid		04/07/2006	200,000.00	200,000.00	200,000.00	2.000		2.000	309	04/06/2007
SYS429015084557	429015084557	Bank of New Madrid		05/05/2006	258,500.00	258,500.00	258,500.00	2.220		2.220	337	05/04/2007
SYS429015084849	429015084849	Bank of New Madrid		05/05/2006	130,000.00	130,000.00	130,000.00	2.070		2.070	337	05/04/2007
SYS429015085151	429015085151	Bank of New Madrid		05/05/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	337	05/04/2007
SYS429015102530	429015102530	Bank of New Madrid		04/28/2006	200,000.00	200,000.00	200,000.00	2.050		2.050	330	04/27/2007
SYS429015111756	429015111756	Bank of New Madrid		05/19/2006	41,723.00	41,723.00	41,723.00	2.620		2.620	351	05/18/2007
SYS429015112259	429015112259	Bank of New Madrid		05/19/2006	110,225.00	110,225.00	110,225.00	2.000		2.000	351	05/18/2007
SYS429015123844	429015123844	Bank of New Madrid		05/05/2006	262,000.00	262,000.00	262,000.00	2.300		2.300	337	05/04/2007
SYS429015124158	429015124158	Bank of New Madrid		05/05/2006	524,000.00	524,000.00	524,000.00	2.150		2.150	337	05/04/2007
SYS4310010	4310010	Great Western Bank		06/03/2005	11,800.00	11,800.00	11,800.00	2.000		2.000	1	06/02/2006
SYS4470128	4470128	St Clair County State Bank		07/01/2005	7,425.00	7,425.00	7,425.00	2.000		2.000	29	06/30/2006
SYS4470129	4470129	St Clair County State Bank		07/22/2005	32,207.00	32,207.00	32,207.00	2.000		2.000	50	07/21/2006
SYS455000485154	455000485154	Paris National Bank		10/28/2005	198,000.00	198,000.00	198,000.00	2.140		2.140	148	10/27/2006
SYS455004110157	455004110157	Paris National Bank		11/04/2005	275,500.00	275,500.00	275,500.00	2.240		2.240	155	11/03/2006
SYS455004112026	455004112026	Paris National Bank		03/10/2006	15,000.00	15,000.00	15,000.00	2.550		2.550	281	03/09/2007
SYS455004144521	455004144521	Paris National Bank		05/26/2006	25,000.00	25,000.00	25,000.00	2.620		2.620	358	05/25/2007
SYS455015083635	455015083635	Paris National Bank		01/13/2006	8,500.00	8,500.00	8,500.00	2.210		2.210	225	01/12/2007
SYS455015110759	455015110759	Paris National Bank		03/03/2006	58,000.00	58,000.00	58,000.00	2.450		2.450	274	03/02/2007
SYS455015121830	455015121830	Paris National Bank		12/02/2005	91,000.00	91,000.00	91,000.00	2.280		2.280	183	12/01/2006
SYS459004164055	459004164055	Perry State Bank		04/14/2006	165,835.00	165,835.00	165,835.00	2.350		2.350	316	04/13/2007
SYS459015094120	459015094120	Perry State Bank		01/13/2006	85,000.00	85,000.00	85,000.00	2.210		2.210	225	01/12/2007
SYS459015113953	459015113953	Perry State Bank		05/05/2006	18,000.00	18,000.00	18,000.00	2.690		2.690	337	05/04/2007
SYS459015150950	459015150950	Perry State Bank		03/24/2006	33,000.00	33,000.00	33,000.00	2.550		2.550	295	03/23/2007
SYS459015151150	459015151150	Perry State Bank		03/24/2006	379,962.00	379,962.00	379,962.00	2.320		2.320	295	03/23/2007
SYS459015151741	459015151741	Perry State Bank		03/24/2006	116,400.00	116,400.00	116,400.00	2.100		2.100	295	03/23/2007
SYS469015093740	469015093740	Legacy Bank and Trust		03/31/2006	150,000.00	150,000.00	150,000.00	2.550		2.550	302	03/30/2007
SYS469015115133	469015115133	Legacy Bank and Trust		05/26/2006	186,000.00	186,000.00	186,000.00	2.600		2.600	358	05/25/2007
SYS483015154214	483015154214	First State Bank of Purdy		01/13/2006	385,000.00	385,000.00	385,000.00	1.800		1.800	225	01/12/2007
SYS5030038	5030038	Phelps County Bank		08/05/2005	34,927.00	34,927.00	34,927.00	2.000		2.000	64	08/04/2006
SYS5210000001	5210000001	Third National Bank		01/20/2006	78,690.00	78,690.00	78,690.00	2.310		2.310	232	01/19/2007
SYS521004112640	521004112640	Third National Bank		03/10/2006	265,300.00	265,300.00	265,300.00	2.320		2.320	281	03/09/2007
SYS521015111424	521015111424	Third National Bank		03/31/2006	136,000.00	136,000.00	136,000.00	2.400		2.400	302	03/30/2007
SYS521015113119	521015113119	Third National Bank		03/31/2006	175,000.00	175,000.00	175,000.00	2.250		2.250	302	03/30/2007
SYS521015114106	521015114106	Third National Bank		03/31/2006	118,000.00	118,000.00	118,000.00	2.550		2.550	302	03/30/2007
SYS521015114139	521015114139	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.420		2.420	316	04/13/2007
SYS521015125412	521015125412	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.500		2.500	316	04/13/2007
SYS521015140303	521015140303	Third National Bank		03/31/2006	26,284.00	26,284.00	26,284.00	2.550		2.550	302	03/30/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked												
SYS529015153619	529015153619	Heritage State Bank		03/17/2006	275,000.00	275,000.00	275,000.00	2.400		2.400	288	03/16/2007
SYS529015154048	529015154048	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.250		2.250	288	03/16/2007
SYS529015154400	529015154400	Heritage State Bank		03/17/2006	95,000.00	95,000.00	95,000.00	2.550		2.550	288	03/16/2007
SYS529015154814	529015154814	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.320		2.320	288	03/16/2007
SYS545015103006	545015103006	Alliance Bank		03/24/2006	150,000.00	150,000.00	150,000.00	2.470		2.470	295	03/23/2007
SYS545015112024	545015112024	Alliance Bank		03/24/2006	104,085.00	104,085.00	104,085.00	2.550		2.550	295	03/23/2007
SYS545015112407	545015112407	Alliance Bank		03/24/2006	1,360,000.00	1,360,000.00	1,360,000.00	2.400		2.400	295	03/23/2007
SYS545015131459	545015131459	Alliance Bank		03/10/2006	3,000,403.00	3,000,403.00	3,000,403.00	2.400		2.400	281	03/09/2007
SYS545015140951	545015140951	Alliance Bank		03/10/2006	600,000.00	600,000.00	600,000.00	2.320		2.320	281	03/09/2007
SYS545015141535	545015141535	Alliance Bank		03/10/2006	118,000.00	118,000.00	118,000.00	2.320		2.320	281	03/09/2007
SYS545015141820	545015141820	Alliance Bank		03/10/2006	900,000.00	900,000.00	900,000.00	2.620		2.620	281	03/09/2007
SYS545015142419	545015142419	Alliance Bank		03/10/2006	2,070,000.00	2,070,000.00	2,070,000.00	2.470		2.470	281	03/09/2007
SYS545015144521	545015144521	Alliance Bank		03/10/2006	65,000.00	65,000.00	65,000.00	2.550		2.550	281	03/09/2007
SYS545115135604	545115135604	Alliance Bank		03/10/2006	916,000.00	916,000.00	916,000.00	2.550		2.550	281	03/09/2007
SYS5480093	5480093	Empire Bank		06/03/2005	71,000.00	71,000.00	71,000.00	2.000		2.000	1	06/02/2006
SYS5480095	5480095	Empire Bank		08/12/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	71	08/11/2006
SYS5580000001	5580000001	Bank of St Elizabeth		11/04/2005	113,500.00	113,500.00	113,500.00	1.900		1.900	155	11/03/2006
SYS5580000002	5580000002	Bank of St Elizabeth		11/18/2005	45,800.00	45,800.00	45,800.00	2.280		2.280	169	11/17/2006
SYS5580000004	5580000004	Bank of St Elizabeth		02/03/2006	37,000.00	37,000.00	37,000.00	2.310		2.310	246	02/02/2007
SYS558004113629	558004113629	Bank of St Elizabeth		03/03/2006	42,000.00	42,000.00	42,000.00	2.450		2.450	274	03/02/2007
SYS558004142124	558004142124	Bank of St Elizabeth		05/05/2006	180,000.00	180,000.00	180,000.00	2.600		2.600	337	05/04/2007
SYS558004142657	558004142657	Bank of St Elizabeth		01/27/2006	450,000.00	450,000.00	450,000.00	2.100		2.100	239	01/26/2007
SYS558004150241	558004150241	Bank of St Elizabeth		01/27/2006	155,000.00	155,000.00	155,000.00	2.020		2.020	239	01/26/2007
SYS5580078	5580078	Bank of St Elizabeth		09/02/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	92	09/01/2006
SYS5580079	5580079	Bank of St Elizabeth		09/02/2005	135,000.00	135,000.00	135,000.00	2.000		2.000	92	09/01/2006
SYS558015081420	558015081420	Bank of St Elizabeth		01/13/2006	29,300.00	29,300.00	29,300.00	2.210		2.210	225	01/12/2007
SYS558015091241	558015091241	Bank of St Elizabeth		03/24/2006	45,600.00	45,600.00	45,600.00	2.550		2.550	295	03/23/2007
SYS558015100148	558015100148	Bank of St Elizabeth		01/27/2006	451,000.00	451,000.00	451,000.00	2.310		2.310	239	01/26/2007
SYS558015113905	558015113905	Bank of St Elizabeth		05/05/2006	46,000.00	46,000.00	46,000.00	2.690		2.690	337	05/04/2007
SYS558015135123	558015135123	Bank of St Elizabeth		04/14/2006	122,000.00	122,000.00	122,000.00	2.200		2.200	316	04/13/2007
SYS5860000001	5860000001	U S Bank		05/12/2006	44,289.00	44,289.00	44,289.00	2.690		2.690	344	05/11/2007
SYS5860348	5860348	U S Bank		08/12/2005	14,410.00	14,410.00	14,410.00	2.000		2.000	71	08/11/2006
SYS599004161002	599004161002	National City Bank of the Midw		05/19/2006	7,000.00	7,000.00	7,000.00	2.620		2.620	351	05/18/2007
SYS6040000001	6040000001	Farmers State Bank		02/10/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	253	02/09/2007
SYS634015093948	634015093948	Bank of Urbana		03/24/2006	59,390.00	59,390.00	59,390.00	2.550		2.550	295	03/23/2007
SYS634015104244	634015104244	Bank of Urbana		01/13/2006	27,000.00	27,000.00	27,000.00	2.210		2.210	225	01/12/2007
SYS634015105638	634015105638	Bank of Urbana		01/13/2006	175,850.00	175,850.00	175,850.00	2.000		2.000	225	01/12/2007
SYS634015112558	634015112558	Bank of Urbana		01/27/2006	97,956.00	97,956.00	97,956.00	2.310		2.310	239	01/26/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked												
SYS642015133115	642015133115	Maries County Bank		04/21/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	323	04/20/2007
SYS66000000001	66000000001	Bank of Montgomery County		11/10/2005	98,000.00	98,000.00	98,000.00	2.280		2.280	161	11/09/2006
SYS66000000002	66000000002	Bank of Montgomery County		03/24/2006	243,000.00	243,000.00	243,000.00	2.550		2.550	295	03/23/2007
SYS66000000003	66000000003	Bank of Montgomery County		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	295	03/23/2007
SYS72100000002	72100000002	Southwest Missouri Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	225	01/12/2007
SYS72300000001	72300000001	Putnam County State Bank		12/16/2005	145,001.00	145,001.00	145,001.00	2.280		2.280	197	12/15/2006
SYS7230011	7230011	Putnam County State Bank		07/01/2005	230,000.00	230,000.00	230,000.00	2.000		2.000	29	06/30/2006
SYS7230012	7230012	Putnam County State Bank		09/16/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	106	09/15/2006
SYS780015082133	780015082133	Citizen's National Bank		03/03/2006	525,000.00	525,000.00	525,000.00	2.370		2.370	274	03/02/2007
SYS791004114854	791004114854	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	225	01/12/2007
SYS791004154022	791004154022	Liberty Bank		03/17/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	288	03/16/2007
SYS791015072543	791015072543	Liberty Bank		05/05/2006	200,000.00	200,000.00	200,000.00	2.690		2.690	337	05/04/2007
SYS791015103432	791015103432	Liberty Bank		01/27/2006	145,000.00	145,000.00	145,000.00	2.310		2.310	239	01/26/2007
SYS791015105906	791015105906	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	225	01/12/2007
SYS791015112352	791015112352	Liberty Bank		03/10/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	281	03/09/2007
SYS801004084504	801004084504	First Missouri Natl Bank		10/28/2005	63,000.00	63,000.00	63,000.00	2.140		2.140	148	10/27/2006
SYS801015093336	801015093336	First Missouri Natl Bank		05/19/2006	45,000.00	45,000.00	45,000.00	2.620		2.620	351	05/18/2007
SYS801015110220	801015110220	First Missouri Natl Bank		04/14/2006	55,000.00	55,000.00	55,000.00	2.590		2.590	316	04/13/2007
SYS834004144641	834004144641	MCM Savings Bank		02/03/2006	320,000.00	320,000.00	320,000.00	1.800		1.800	246	02/02/2007
SYS834015083521	834015083521	MCM Savings Bank		05/19/2006	83,700.00	83,700.00	83,700.00	2.620		2.620	351	05/18/2007
SYS834015114113	834015114113	MCM Savings Bank		05/05/2006	224,825.00	224,825.00	224,825.00	2.520		2.520	337	05/04/2007
Subtotal and Average			55,727,540.16		58,818,026.00	58,818,026.00	58,818,026.00			2.324	268	
Federal Agency Issues - Agribank												
31331SB51	051610200	FFCB Note		06/10/2005	555,000.00	555,000.00	555,000.00	2.000	Aaa	2.000	8	06/09/2006
31331SB44	051610201	FFCB Note		06/10/2005	1,507,000.00	1,507,000.00	1,507,000.00	2.000	Aaa	2.000	8	06/09/2006
31331SP23	051890002	FFCB Note		07/08/2005	592,000.00	592,000.00	592,000.00	2.000	Aaa	2.000	36	07/07/2006
31331SP31	051890003	FFCB Note		07/08/2005	833,000.00	833,000.00	833,000.00	2.000	Aaa	2.000	36	07/07/2006
31331S2E2	052170050	FFCB Note		08/05/2005	810,000.00	810,000.00	810,000.00	2.000	Aaa	2.000	64	08/04/2006
31331S2F9	052170051	FFCB Note		08/05/2005	75,000.00	75,000.00	75,000.00	2.000	Aaa	2.000	64	08/04/2006
31331S6F5	052590002	FFCB Note		09/16/2005	1,331,000.00	1,331,000.00	1,331,000.00	2.000	Aaa	2.000	106	09/15/2006
31331S6G3	052590003	FFCB Note		09/16/2005	916,000.00	916,000.00	916,000.00	2.000	Aaa	2.000	106	09/15/2006
31331VCD6	052800001	FFCB Note		10/07/2005	145,000.00	145,000.00	145,000.00	1.940	Aaa	1.940	127	10/06/2006
31331VCC8	052800002	FFCB Note		10/07/2005	1,544,000.00	1,544,000.00	1,544,000.00	1.710	Aaa	1.710	127	10/06/2006
31331VGT7	053140001	FFCB Note		11/10/2005	237,000.00	237,000.00	237,000.00	2.280	Aaa	2.280	161	11/09/2006
31331VGM2	053140002	FFCB Note		11/10/2005	490,000.00	490,000.00	490,000.00	2.240	Aaa	2.240	161	11/09/2006
31331VKC9	053430001	FFCB Note		12/09/2005	4,104,000.00	4,104,000.00	4,104,000.00	2.100	Aaa	2.129	190	12/08/2006
31331VKD7	053430002	FFCB Note		12/09/2005	397,000.00	397,000.00	397,000.00	2.280	Aaa	2.312	190	12/08/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Agribank												
31331VNN2	060130001	FFCB Note		01/13/2006	1,451,000.00	1,451,000.00	1,451,000.00	2.120	Aaa	2.149	225	01/12/2007
31331VNP7	060130002	FFCB Note		01/13/2006	966,000.00	966,000.00	966,000.00	2.120	Aaa	2.149	225	01/12/2007
31331VQX7	060410001	FFCB Note		02/10/2006	3,056,000.00	3,056,000.00	3,056,000.00	2.300	Aaa	2.300	253	02/09/2007
31331VQY5	060410002	FFCB Note		02/10/2006	385,000.00	385,000.00	385,000.00	2.350	Aaa	2.350	253	02/09/2007
31331VUA2	060760003	FFCB Note		03/17/2006	7,117,000.00	7,117,000.00	7,117,000.00	2.390	Aaa	2.390	288	03/16/2007
31331VUB0	060760004	FFCB Note		03/17/2006	1,297,000.00	1,297,000.00	1,297,000.00	2.550	Aaa	2.550	288	03/16/2007
31331VWE2	060970001	FFCB Note		04/07/2006	246,000.00	246,000.00	246,000.00	2.490	Aaa	2.490	309	04/06/2007
31331VWD4	060970002	FFCB Note		04/07/2006	2,833,000.00	2,833,000.00	2,833,000.00	2.470	Aaa	2.470	309	04/06/2007
31331VYV2	061250001	FFCB Note		05/05/2006	8,231,000.00	8,231,000.00	8,231,000.00	2.540	Aaa	2.540	337	05/04/2007
31331VYW0	061250002	FFCB Note		05/05/2006	1,180,000.00	1,180,000.00	1,180,000.00	2.690	Aaa	2.690	337	05/04/2007
Subtotal and Average			39,255,806.45		40,298,000.00	40,298,000.00	40,298,000.00			2.298	236	
Time Deposits - Linked (interest)												
Subtotal and Average			0.00									
Agency MBS												
31282U3X3	053560002	FHLMC Note		12/22/2005	3,149,892.07	3,051,898.93	3,102,643.69	4.000	Aaa	4.976	700	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,641,909.88	1,590,830.06	1,616,255.03	4.000	Aaa	4.893	792	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,723,334.69	4,508,045.09	4,600,823.19	4.000	Aaa	5.052	1,369	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,803,161.26	2,675,393.17	2,734,834.20	4.000	Aaa	5.886	1,400	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,667,059.30	1,591,074.74	1,625,643.30	4.000	Aaa	4.996	1,369	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	2,238,259.80	2,154,526.50	2,197,691.34	4.000	Aaa	6.018	976	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	6,077,160.14	5,880,077.84	5,974,608.06	4.500	Aaa	5.634	1,491	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	8,362,532.10	8,102,373.73	8,192,668.15	4.000	Aaa	5.360	700	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	2,955,767.70	2,913,559.34	2,921,129.80	4.500	Aaa	6.567	548	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	3,216,604.30	3,123,258.44	3,146,743.68	4.500	Aaa	6.491	1,249	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,950,476.60	4,724,833.88	4,757,098.61	4.000	Aaa	6.753	1,553	09/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	4,615,325.22	4,396,789.57	4,501,384.38	4.000	Aaa	5.073	1,341	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	3,158,323.55	2,944,410.30	3,008,303.18	3.500	Aaa	6.935	1,522	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	5,973,878.21	5,691,015.08	5,779,727.17	4.000	Aaa	5.935	1,491	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,661,367.34	1,582,701.60	1,605,815.37	4.000	Aaa	5.319	1,553	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	8,063,360.45	7,681,560.33	7,793,741.84	4.000	Aaa	5.319	1,553	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	5,434,181.06	5,176,872.59	5,242,286.55	4.000	Aaa	6.585	1,583	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	5,394,152.25	5,138,739.14	5,175,014.81	4.000	Aaa	6.908	1,583	10/01/2010
Subtotal and Average			64,371,893.55		76,086,745.92	72,927,960.33	73,976,412.35			5.834	1,295	

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Total and Average			3,463,005,595.53		3,239,512,071.92	3,214,720,501.20	3,227,899,341.13			4.507	184

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PM (PRF_PM2) SymRept 6.41.202a



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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	135,000,000.00	132,660,937.50	135,532,390.70	4.09	1,147	392	2.227	2.258
Federal Agency Discount Notes	39,837,000.00	38,660,928.84	38,725,774.01	1.17	305	207	4.836	4.903
Federal Agency Issues - Coupon	764,430,000.00	756,627,647.22	764,515,369.56	23.05	736	266	3.441	3.489
Amortizing Commercial Paper Disc.	1,180,194,000.00	1,175,702,610.65	1,176,230,334.83	35.46	41	25	4.858	4.926
Federal Agency Issues - Callable	178,905,000.00	177,409,498.32	178,542,580.28	5.38	845	636	4.558	4.622
Term Repo	100,000,000.00	100,000,000.00	100,000,000.00	3.01	29	18	4.830	4.897
Overnight Repos	315,146,000.00	315,146,000.00	315,146,000.00	9.50	3	0	4.759	4.825
Time Deposits - General	467,186,300.00	467,186,300.00	467,186,300.00	14.08	180	87	4.447	4.508
Time Deposits - Linked	49,983,042.00	49,983,042.00	49,983,042.00	1.51	364	278	2.257	2.289
Federal Agency Issues - Agribank	32,221,000.00	32,221,000.00	32,221,000.00	0.97	364	227	2.179	2.209
Agency MBS	60,598,982.57	58,195,663.90	58,979,191.41	1.78	1,389	1,319	5.514	5.591
	3,323,501,324.57	3,303,793,628.43	3,317,061,982.79	100.00%	340	165	4.286	4.345

Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		107,550.55	107,550.55					
Subtotal		107,550.55	107,550.55					
Total Cash and Investments	3,323,501,324.57	3,303,901,178.98	3,317,169,533.34		340	165	4.286	4.345

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	10,506,687.63	89,012,786.13
Average Daily Balance	3,018,363,151.17	2,916,840,846.92
Effective Rate of Return	4.24%	3.66%

Mark Mathers, Director of Investments



**Missouri State Treasurer FY06
Summary by Type
April 30, 2006
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Term Repo	1	100,000,000.00	100,000,000.00	3.01	4.897	18
Overnight Repos	2	228,518,000.00	228,518,000.00	6.89	4.822	0
Amortizing Commercial Paper Disc.	26	793,700,000.00	791,358,978.83	23.86	4.924	22
Federal Agency Issues - Coupon	6	53,975,000.00	53,790,538.13	1.62	4.108	92
Federal Agency Discount Notes	2	19,837,000.00	18,968,171.79	0.57	5.323	316
Subtotal	37	1,196,030,000.00	1,192,635,688.75	35.95	4.872	25
Fund: General Funds : Reserve						
Federal Agency Issues - Coupon	36	425,282,000.00	425,543,258.59	12.83	3.446	288
Federal Agency Issues - Callable	17	156,425,000.00	156,138,604.56	4.71	4.593	644
Agency MBS	11	54,003,173.94	52,500,006.72	1.58	5.668	1,367
Treasury Securities - Coupon	1	25,000,000.00	25,090,753.49	0.76	2.959	868
Subtotal	65	660,710,173.94	659,272,623.36	19.88	3.876	480
Fund: Bond Pool : Investments						
Federal Agency Issues - Coupon	11	115,030,000.00	114,879,190.40	3.46	3.512	137
Federal Agency Issues - Callable	3	22,480,000.00	22,403,975.72	0.68	4.823	576
Federal Agency Discount Notes	1	10,000,000.00	9,824,180.00	0.30	4.506	149
Amortizing Commercial Paper Disc.	2	55,000,000.00	54,650,402.78	1.65	4.801	49
Treasury Securities - Coupon	3	60,000,000.00	60,160,845.46	1.81	1.762	76
Overnight Repos	1	60,208,000.00	60,208,000.00	1.82	4.846	0
Subtotal	21	322,718,000.00	322,126,594.36	9.72	3.775	116
Fund: Bond Pool - Debt Service						
Federal Agency Issues - Coupon	5	44,238,000.00	44,148,910.85	1.33	4.136	87
Subtotal	5	44,238,000.00	44,148,910.85	1.33	4.136	87
Fund: Trust Pool : Investments						
Amortizing Commercial Paper Disc.	1	3,246,000.00	3,245,567.20	0.10	4.869	1
Subtotal	1	3,246,000.00	3,245,567.20	0.10	4.869	1

Missouri State Treasurer FY06

Summary by Type

April 30, 2006

Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Time Deposits						
Time Deposits - General	240	467,186,300.00	467,186,300.00	14.08	4.508	87
Subtotal	240	467,186,300.00	467,186,300.00	14.08	4.508	87
Fund: Linked: Ag and Small Business						
Time Deposits - Linked	282	49,408,042.00	49,408,042.00	1.49	2.287	278
Subtotal	282	49,408,042.00	49,408,042.00	1.49	2.287	278
Fund: Linked: Job Creation						
Time Deposits - Linked	2	575,000.00	575,000.00	0.02	2.404	244
Subtotal	2	575,000.00	575,000.00	0.02	2.404	244
Fund: Agribank						
Federal Agency Issues - Agribank	24	32,221,000.00	32,221,000.00	0.97	2.209	227
Subtotal	24	32,221,000.00	32,221,000.00	0.97	2.209	227
Fund: MODOT Funds-Investments						
Overnight Repos	1	26,420,000.00	26,420,000.00	0.80	4.806	0
Federal Agency Issues - Coupon	7	125,905,000.00	126,153,471.59	3.80	3.123	444
Agency MBS	3	6,595,808.63	6,479,184.69	0.20	4.960	925
Federal Agency Discount Notes	1	10,000,000.00	9,933,422.22	0.30	4.493	56
Amortizing Commercial Paper Disc.	9	328,248,000.00	326,975,386.02	9.86	4.951	29
Treasury Securities - Coupon	2	50,000,000.00	50,280,791.75	1.52	2.500	532
Subtotal	23	547,168,808.63	546,242,256.27	16.48	4.288	181
Total and Average	700	3,323,501,324.57	3,317,061,982.79	100.00	4.345	165

**Missouri State Treasurer FY06
Portfolio Management
Portfolio Details - Investments
April 30, 2006**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,975,000.00	20,003,023.71	2.000	Aaa	1.595	14	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,975,000.00	20,002,372.24	2.000	Aaa	1.682	14	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,843,750.00	20,155,449.51	3.500	Aaa	2.008	198	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,031,250.00	25,090,753.49	3.125	Aaa	2.959	868	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,031,250.00	25,086,075.47	3.125	Aaa	2.971	868	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,804,687.50	25,194,716.28	3.500	Aaa	2.031	198	11/15/2006
Subtotal and Average			135,566,576.76		135,000,000.00	132,660,937.50	135,532,390.70			2.258	392	
Federal Agency Discount Notes												
313397H46	052940001	FHLMC Discount Note		10/21/2005	10,000,000.00	9,794,000.24	9,824,180.00	4.248	Aaa	4.506	149	09/27/2006
313397YP0	053040001	FHLMC Discount Note		10/31/2005	10,000,000.00	9,924,000.55	9,933,422.22	4.280	Aaa	4.493	56	06/26/2006
313588CF0	061160050	FNMA Discount Note		04/26/2006	9,837,000.00	9,418,927.50	9,430,671.79	4.990	Aaa	5.312	298	02/23/2007
313588DS1	061160053	FNMA Discount Note		04/26/2006	10,000,000.00	9,524,000.55	9,537,500.00	5.000	Aaa	5.335	333	03/30/2007
Subtotal and Average			22,883,697.83		39,837,000.00	38,660,928.84	38,725,774.01			4.903	207	
Federal Agency Issues - Coupon												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,226,562.50	25,207,998.86	3.750	Aaa	3.362	837	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,671,875.00	24,997,863.64	2.750	Aaa	2.766	198	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,671,875.00	25,045,723.10	2.750	Aaa	2.398	198	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,918,750.00	10,001,517.18	2.375	Aaa	2.320	106	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,803,125.00	15,014,659.40	2.750	Aaa	2.563	198	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,953,125.00	10,012,133.33	3.500	Aaa	3.061	106	08/15/2006
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,850,000.00	8,020,550.46	3.360	Aaa	3.105	388	05/24/2007
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,975,000.00	4,995,020.76	2.080	Aaa	2.706	60	06/30/2006
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,868,750.00	9,985,830.26	2.750	Aaa	3.023	198	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,793,750.00	9,980,153.35	3.000	Aaa	3.214	354	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,976,562.50	14,999,313.74	2.875	Aaa	2.952	22	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,987,500.00	9,999,503.85	2.875	Aaa	2.962	21	05/22/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,465,000.00	9,523,639.06	5.250	Aaa	3.029	106	08/15/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,818,750.00	19,967,557.01	3.800	Aaa	4.067	235	12/22/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,864,062.50	14,976,063.04	3.800	Aaa	4.062	235	12/22/2006
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,703,125.00	25,056,982.06	4.500	Aaa	4.372	711	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,903,125.00	10,000,000.00	4.125	Aaa	4.054	346	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,878,125.00	9,977,025.04	3.625	Aaa	3.925	291	02/16/2007
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,127,125.00	15,189,384.90	6.375	Aaa	3.777	106	08/15/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,787,500.00	9,901,370.25	2.800	Aaa	3.919	336	04/02/2007
3133X7NJ9	051740001	FHLB Note		06/23/2005	10,000,000.00	9,990,625.00	9,997,265.22	3.000	Aaa	3.719	14	05/15/2006
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,570,078.13	4,625,000.00	4.250	Aaa	4.149	494	09/07/2007

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Run Date: 05/01/2006 - 12:20

PM (PRF_PM2) SymRept 6.41.202a

Report Ver. 5.00

**Missouri State Treasurer FY06
Portfolio Management
Portfolio Details - Investments
April 30, 2006**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133XCEB5	051930001	FHLB Note		07/12/2005	11,840,000.00	11,810,400.00	11,834,419.55	3.625	Aaa	3.920	60	06/30/2006
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,929,687.50	4,982,905.30	3.875	Aaa	4.195	403	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,929,687.50	4,982,905.30	3.875	Aaa	4.195	403	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,915,625.00	9,971,218.22	3.750	Aaa	4.260	213	11/30/2006
3133X85Z1	052760002	FHLB Note		10/03/2005	6,695,000.00	6,651,064.06	6,667,572.82	2.875	Aaa	4.332	106	08/15/2006
3133X06K0	052760003	FHLB Note		10/03/2005	6,300,000.00	6,248,812.50	6,265,371.00	2.375	Aaa	4.331	106	08/15/2006
3133X85Z1	052760004	FHLB Note		10/03/2005	5,390,000.00	5,354,628.13	5,367,918.97	2.875	Aaa	4.332	106	08/15/2006
3133MQSS4	053000001	FHLB Note		10/27/2005	10,000,000.00	9,953,125.00	9,971,725.00	3.500	Aaa	4.501	106	08/15/2006
3133XAUZ8	061140001	FHLB Note		04/24/2006	5,000,000.00	4,940,625.00	4,939,386.58	3.750	Aaa	5.222	310	03/07/2007
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,661,189.73	11,000,000.00	3.500	Aaa	3.408	735	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,705,471.57	10,905,000.00	2.250	Aaa	2.250	231	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,862,500.00	19,990,774.81	2.750	Aaa	2.918	106	08/15/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,568,750.00	20,000,000.00	2.700	Aaa	2.699	319	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,631,250.00	19,953,659.00	2.850	Aaa	3.150	298	02/23/2007
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,635,590.57	6,643,249.90	2.375	Aaa	2.920	18	05/19/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,775,000.00	9,993,744.58	3.375	Aaa	3.426	479	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,189,062.50	11,388,568.41	7.100	Aaa	3.168	344	04/10/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,895,945.74	15,000,000.00	4.750	Aaa	4.484	693	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	20,965,547.09	21,112,000.00	4.750	Aaa	4.480	693	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,850,259.40	10,000,000.00	4.200	Aaa	4.189	606	12/28/2007
3128X1QM2	051990001	FHLMC Note		07/18/2005	10,155,000.00	10,113,629.10	10,134,397.82	2.700	Aaa	3.972	60	06/30/2006
3134A4GK4	052070001	FHLMC Note		07/26/2005	7,083,000.00	7,087,426.88	7,103,875.57	5.500	Aaa	4.022	75	07/15/2006
3128X4AB7	052930010	FHLMC Note		10/20/2005	10,000,000.00	9,921,969.60	9,964,374.55	3.750	Aaa	4.436	198	11/15/2006
3128X3WQ2	053360001	FHLMC Note		12/02/2005	10,000,000.00	9,909,100.34	9,934,919.87	3.000	Aaa	4.627	151	09/29/2006
3128X2WN1	061110001	FHLMC Note		04/21/2006	5,400,000.00	5,300,437.50	5,297,977.91	2.850	Aaa	5.257	298	02/23/2007
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,546,875.00	24,988,022.28	2.625	Aaa	2.693	263	01/19/2007
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,931,250.00	19,988,504.93	2.500	Aaa	3.024	45	06/15/2006
3136F4H49	041540001m	FNMA Note		06/01/2005	10,000,000.00	9,959,375.00	9,993,951.21	2.680	Aaa	3.063	59	06/29/2006
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,940,625.00	9,980,630.64	1.875	Aaa	2.970	67	07/07/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,968,750.00	10,000,000.00	3.250	Aaa	2.852	58	06/28/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,965,625.00	10,000,000.00	3.150	Aaa	2.957	60	06/30/2006
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,903,125.00	9,993,670.83	2.810	Aaa	3.023	150	09/28/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,859,375.00	10,000,000.00	3.260	Aaa	3.161	270	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,831,250.00	15,000,000.00	3.625	Aaa	3.313	263	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,887,500.00	10,000,000.00	3.000	Aaa	3.000	192	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,918,750.00	5,000,000.00	3.750	Aaa	3.724	431	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,850,000.00	9,996,588.64	3.420	Aaa	3.459	318	03/15/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,868,750.00	10,000,033.63	4.250	Aaa	4.199	550	11/02/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31359MSE4	051790003	FNMA Note		06/28/2005	11,735,000.00	11,683,659.38	11,706,426.29	1.750	Aaa	3.751	46	06/16/2006
31359MJX2	052000001	FNMA Note		07/19/2005	10,000,000.00	10,000,000.00	10,015,062.58	5.250	Aaa	3.979	45	06/15/2006
31359MVS9	052000002	FNMA Note		07/19/2005	10,000,000.00	9,968,750.00	9,988,835.40	3.250	Aaa	3.974	58	06/28/2006
31359MXQ1	052070002	FNMA Note		07/26/2005	7,000,000.00	6,967,187.50	6,986,882.19	3.250	Aaa	4.022	91	07/31/2006
31359MYP2	052160020	FNMA Note		08/04/2005	10,000,000.00	9,965,625.00	9,996,241.27	4.000	Aaa	4.127	113	08/22/2006
Subtotal and Average			792,674,232.83		764,430,000.00	756,627,647.22	764,515,369.56			3.489	266	
Amortizing Commercial Paper Disc.												
0660P1FM8	061080004	Bank of America		04/18/2006	40,000,000.00	39,703,000.00	39,721,766.66	4.910	P-1	5.022	51	06/21/2006
0660P1EK3	061100002	Bank of America		04/20/2006	50,000,000.00	49,857,400.00	49,879,500.00	4.820	P-1	4.906	18	05/19/2006
07389BGK1	060200002	Bear Stearns Co		01/20/2006	25,000,000.00	24,716,975.00	24,748,736.11	4.580	P-1	4.752	79	07/19/2006
07389BEN7	060970004	Bear Stearns Co		04/07/2006	25,000,000.00	24,918,175.00	24,929,708.33		P-1	4.917	21	05/22/2006
07389BEK3	061090004	Bear Stearns Co		04/19/2006	40,000,000.00	39,885,680.00	39,903,200.00	4.840	P-1	4.927	18	05/19/2006
03523DEN9	060890001	Anheuser Busch Co		03/30/2006	8,700,000.00	8,671,524.90	8,675,843.00	4.760	P-1	4.860	21	05/22/2006
03523DE17	061180800	Anheuser Busch Co		04/28/2006	100,000,000.00	99,960,100.00	100,000,000.00	4.750	P-1	4.818	0	05/01/2006
14178ME20	061180400	Cargill Inc		04/28/2006	10,000,000.00	9,994,680.00	9,998,666.67	4.800	P-1	4.869	1	05/02/2006
14178ME20	061180500	Cargill Inc		04/28/2006	30,000,000.00	29,984,040.00	29,996,000.00	4.800	P-1	4.869	1	05/02/2006
14178ME20	061180600	Cargill Inc		04/28/2006	3,246,000.00	3,244,273.13	3,245,567.20	4.800	P-1	4.869	1	05/02/2006
17307SEX6	060960001	Citigroup Funding Inc		04/06/2006	40,000,000.00	39,820,680.00	39,839,000.00	4.830	P-1	4.933	30	05/31/2006
17307SFM9	061100001	Citigroup Funding Inc		04/20/2006	30,000,000.00	29,779,050.00	29,791,325.00	4.910	P-1	5.021	51	06/21/2006
17307SFW7	061140002	Citigroup Funding Inc		04/24/2006	30,000,000.00	29,742,240.00	29,753,500.00	4.930	P-1	5.045	60	06/30/2006
34656KEF4	060900001	Forrestal Cert Fnd Trst		03/31/2006	50,000,000.00	49,883,600.00	49,906,083.33	4.830	P-1	4.927	14	05/15/2006
34656KFF3	061070001	Forrestal Cert Fnd Trst		04/17/2006	10,000,000.00	9,933,730.00	9,938,375.00	4.930	P-1	5.039	45	06/15/2006
34656KEK3	061090003	Forrestal Cert Fnd Trst		04/19/2006	15,000,000.00	14,956,680.00	14,963,475.00	4.870	P-1	4.958	18	05/19/2006
34656KFM8	061110002	Forrestal Cert Fnd Trst		04/21/2006	10,000,000.00	9,925,300.00	9,929,875.00	4.950	P-1	5.061	51	06/21/2006
34656KFM8	061180001	Forrestal Cert Fnd Trst		04/28/2006	10,000,000.00	9,925,300.00	9,929,025.00	5.010	P-1	5.118	51	06/21/2006
36959JE41	061150001	GE Capital		04/25/2006	50,000,000.00	49,960,350.00	49,980,208.33	4.750	P-1	4.822	3	05/04/2006
36959JFM0	061160001	GE Capital		04/26/2006	50,000,000.00	49,628,750.00	49,652,208.33	4.910	P-1	5.017	51	06/21/2006
38362WES6	060580006	Govco Inc		02/27/2006	50,000,000.00	49,807,500.00	49,836,111.11	4.720	P-1	4.841	25	05/26/2006
38362WES6	060590002	Govco Inc		02/28/2006	30,000,000.00	29,884,500.00	29,901,666.67	4.720	P-1	4.841	25	05/26/2006
38362WF63	061180003	Govco Inc		04/28/2006	20,000,000.00	19,892,540.00	19,901,000.00	4.950	P-1	5.046	36	06/06/2006
38142UER9	061170500	Goldman Sachs		04/27/2006	50,000,000.00	49,815,500.00	49,837,000.00	4.890	P-1	4.977	24	05/25/2006
49833MEB3	061000005	Kitty Hawk Funding		04/11/2006	30,000,000.00	29,946,930.00	29,960,166.67	4.780	P-1	4.866	10	05/11/2006
49833MEK3	061090002	Kitty Hawk Funding		04/19/2006	45,000,000.00	44,870,040.00	44,890,875.00	4.850	P-1	4.937	18	05/19/2006
49833MER8	061180002	Kitty Hawk Funding		04/28/2006	18,248,000.00	18,180,792.62	18,188,024.91	4.930	P-1	5.017	24	05/25/2006
59018KEN7	061000004	Merrill Lynch & Co		04/10/2006	40,000,000.00	39,869,080.00	39,888,000.00	4.800		4.894	21	05/22/2006
59018KEX5	061160051	Merrill Lynch & Co		04/26/2006	25,000,000.00	24,887,025.00	24,897,708.33	4.910		5.002	30	05/31/2006
61745BE86	061160054	Morgan Stanley Dean Witter CP		04/26/2006	50,000,000.00	49,932,900.00	49,953,430.56	4.790	P-1	4.864	7	05/08/2006

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Amortizing Commercial Paper Disc.												
61745BE52	061160052	Morgan Stanley Dean Witter		04/26/2006	25,000,000.00	24,976,675.00	24,986,750.00	4.770	P-1	4.842	4	05/05/2006
82655FES7	061000003	Sigma-Aldrich		04/10/2006	2,000,000.00	1,992,346.00	1,993,277.78	4.840	P-1	4.938	25	05/26/2006
82655FFS6	061080005	Sigma-Aldrich		04/18/2006	3,000,000.00	2,996,694.00	2,977,040.00	4.920	P-1	5.036	56	06/26/2006
88562MEP7	061110003	Three Rivers Funding		04/21/2006	40,000,000.00	39,862,240.00	39,880,833.34	4.875	P-1	4.964	22	05/23/2006
92217MEN3	060970005	Variable Funding		04/07/2006	25,000,000.00	24,917,500.00	24,929,708.33		A-1	4.917	21	05/22/2006
92217MFF9	061080002	Variable Funding		04/18/2006	40,000,000.00	39,734,920.00	39,754,500.00	4.910	A-1	5.018	45	06/15/2006
92217MFM4	061100003	Variable Funding		04/20/2006	30,000,000.00	29,775,900.00	29,790,475.00	4.930	A-1	5.041	51	06/21/2006
92217MEW3	061150002	Variable Funding		04/25/2006	30,000,000.00	29,868,000.00	29,881,704.17	4.895	A-1	4.987	29	05/30/2006
Subtotal and Average			780,219,949.26		1,180,194,000.00	1,175,702,610.65	1,176,230,334.83			4.926	25	
Federal Agency Issues - Callable												
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	12,932,156.25	13,100,000.00	3.540	Aaa	3.999	290	02/15/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	3,966,456.25	4,034,182.92	3.070	Aaa	4.146	624	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,471,875.00	7,498,331.16	4.500	Aaa	4.358	781	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,471,875.00	7,498,331.16	4.500	Aaa	3.511	781	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,978,125.00	10,000,000.00	4.625	Aaa	4.434	788	06/27/2008
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,985,000.00	5,998,886.46	4.000	Aaa	4.128	381	05/17/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,615,287.50	6,652,495.36	4.500	Aaa	4.800	529	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,729,312.50	5,751,480.36	3.950	Aaa	4.545	543	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,950,000.00	9,993,722.22	4.900	Aaa	4.960	569	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,950,000.00	9,992,388.89	4.900	Aaa	4.973	569	11/21/2007
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,354,937.50	8,386,212.06	4.500	Aaa	4.967	627	01/18/2008
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,743,274.69	14,996,922.22	4.370	Aaa	4.473	753	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,758,548.73	25,000,000.00	4.500	Aaa	4.500	478	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,903,489.69	9,992,993.74	4.500	Aaa	4.549	563	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,924,440.00	9,974,448.13	4.625	Aaa	4.813	522	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,968,690.49	10,000,000.00	5.000	Aaa	4.999	627	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,755,065.36	4,770,000.00	5.000	Aaa	4.999	627	01/18/2008
3128X42H3	061160003	FHLMC Note		04/26/2006	5,000,000.00	4,997,564.70	4,994,522.26	5.400	Aaa	5.448	893	10/10/2008
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,976,699.83	4,953,831.67	5.270	Aaa	5.535	1,437	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,976,699.83	4,953,831.67	5.270	Aaa	5.535	1,437	04/07/2010
Subtotal and Average			166,113,772.88		178,905,000.00	177,409,498.32	178,542,580.28			4.622	636	
Term Repo												
SYS06110TR50	06110TR50	Bank of America Tri-party		04/20/2006	100,000,000.00	100,000,000.00	100,000,000.00	4.830	P-1	4.897	18	05/19/2006
Subtotal and Average			66,666,666.67		100,000,000.00	100,000,000.00	100,000,000.00			4.897	18	

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Overnight Repos												
SYS06118TR01	06118TR01	Bank of America Tri-party		04/28/2006	182,000,000.00	182,000,000.00	182,000,000.00	4.760	P-1	4.826	0	05/01/2006
SYS06118TR02	06118TR02	Bank of America Tri-party		04/28/2006	46,518,000.00	46,518,000.00	46,518,000.00	4.740	P-1	4.806	0	05/01/2006
SYS06118TR15	06118TR15	Bank of America Tri-party		04/28/2006	26,420,000.00	26,420,000.00	26,420,000.00	4.740	P-1	4.806	0	05/01/2006
SYS06118TR03	06118TR03	Wachovia Securities Tri-party		04/28/2006	60,208,000.00	60,208,000.00	60,208,000.00	4.780	P-1	4.846	0	05/01/2006
Subtotal and Average			469,507,200.00		315,146,000.00	315,146,000.00	315,146,000.00			4.825	0	
Time Deposits - General												
SYS0030000001	0030000001	Southwest Community Bank		11/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	18	05/19/2006
SYS0030000002	0030000002	Southwest Community Bank		03/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	144	09/22/2006
SYS0080000001	0080000001	Alton Bank		12/16/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	46	06/16/2006
SYS0080000002	0080000002	Alton Bank		12/23/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	53	06/23/2006
SYS0210000001	0210000001	United Security Bank		02/03/2006	200,000.00	200,000.00	200,000.00	4.500		4.500	95	08/04/2006
SYS0250000001	0250000001	Belgrade State Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	81	07/21/2006
SYS0250000002	0250000002	Belgrade State Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	102	08/11/2006
SYS0250000003	0250000003	Belgrade State Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	102	08/11/2006
SYS0300000001	0300000001	First Community Bank		02/10/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.500		4.500	39	06/09/2006
SYS0300000002	0300000002	First Community Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	179	10/27/2006
SYS0410000002	0410000002	Bank of Bloomsdale		01/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	67	07/07/2006
SYS0410000003	0410000003	Bank of Bloomsdale		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	88	07/28/2006
SYS0410000004	0410000004	Bank of Bloomsdale		02/17/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.700		4.700	109	08/18/2006
SYS0410000005	0410000005	Bank of Bloomsdale		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	179	10/27/2006
SYS0460000001	0460000001	Mid Missouri Bank		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	11	05/12/2006
SYS0460000002	0460000002	Mid Missouri Bank		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	67	07/07/2006
SYS0510000002	0510000002	Branson Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	172	10/20/2006
SYS0530000001	0530000001	Community State Bank		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	88	07/28/2006
SYS0630000001	0630000001	Bank of Bolivar		12/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	32	06/02/2006
SYS0630000002	0630000002	Bank of Bolivar		12/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	39	06/09/2006
SYS0630000003a	0630000003a	Bank of Bolivar		01/13/2006	4,500,000.00	4,500,000.00	4,500,000.00	4.400		4.400	74	07/14/2006
SYS0630000004	0630000004	Bank of Bolivar		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	88	07/28/2006
SYS0630000005	0630000005	Bank of Bolivar		03/24/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	144	09/22/2006
SYS0650000001	0650000001	OBannon Banking Company		02/24/2006	750,000.00	750,000.00	750,000.00	4.700		4.700	116	08/25/2006
SYS0700000001	0700000001	Regional Missouri Bank		03/31/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	151	09/29/2006
SYS0700000002	0700000002	Regional Missouri Bank		04/07/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	158	10/06/2006
SYS0940000002	0940000002	First State Bank		02/10/2006	1,455,000.00	1,455,000.00	1,455,000.00	4.600		4.600	102	08/11/2006
SYS0940000003	0940000003	First State Bank		03/24/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.800		4.800	144	09/22/2006
SYS1030000001	1030000001	First Security State Bank		01/27/2006	1,450,000.00	1,450,000.00	1,450,000.00	4.400		4.400	88	07/28/2006
SYS1070000001	1070000001	Chillicothe State Bank		12/16/2005	855,000.00	855,000.00	855,000.00	4.300		4.300	46	06/16/2006
SYS1190000001a	1190000001a	First Natl Clinton		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	116	08/25/2006

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Time Deposits - General												
SYS1340000001	1340000001	Frontenac Bank		12/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	60	06/30/2006
SYS1340000002	1340000002	Frontenac Bank		01/06/2006	7,000,000.00	7,000,000.00	7,000,000.00	4.300		4.300	67	07/07/2006
SYS1340000003	1340000003	Frontenac Bank		03/17/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	137	09/15/2006
SYS1340000004	1340000004	Frontenac Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	151	09/29/2006
SYS1340000005	1340000005	Frontenac Bank		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	158	10/06/2006
SYS1350000001	1350000001	Bank of Crocker		11/04/2005	1,161,300.00	1,161,300.00	1,161,300.00	4.200		4.200	4	05/05/2006
SYS1350000002	1350000002	Bank of Crocker		03/17/2006	3,500,000.00	3,500,000.00	3,500,000.00	4.800		4.800	137	09/15/2006
SYS1370000001	1370000001	Peoples Bank of Cuba		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	39	06/09/2006
SYS1370000002	1370000002	Peoples Bank of Cuba		04/28/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	179	10/27/2006
SYS1540000001	1540000001	Citizens Bank - Edina		02/03/2006	1,300,000.00	1,300,000.00	1,300,000.00	4.500		4.500	95	08/04/2006
SYS1550000001	1550000001	Citizens Bank of Eldon		12/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	60	06/30/2006
SYS1640000002	1640000002	Reliance Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	81	07/21/2006
SYS1640000003	1640000003	Reliance Bank		03/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	137	09/15/2006
SYS1640000004	1640000004	Reliance Bank		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	179	10/27/2006
SYS1640000005	1640000005	Reliance Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	179	10/27/2006
SYS1700000001	1700000001	1st State Community Bank		11/04/2005	3,000,000.00	3,000,000.00	3,000,000.00	4.200		4.200	4	05/05/2006
SYS1700000002	1700000002	1st State Community Bank		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	32	06/02/2006
SYS1700000003	1700000003	1st State Community Bank		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	88	07/28/2006
SYS1700000004	1700000004	1st State Community Bank		03/31/2006	665,000.00	665,000.00	665,000.00	4.800		4.800	151	09/29/2006
SYS1960000002	1960000002	Tri County Trust Company		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	102	08/11/2006
SYS1960000004	1960000004	Tri County Trust Company		03/31/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.800		4.800	151	09/29/2006
SYS2100000001	2100000001	F & M Bank of Hale		02/17/2006	180,000.00	180,000.00	180,000.00	4.700		4.700	109	08/18/2006
SYS2100000002	2100000002	F & M Bank of Hale		03/10/2006	200,000.00	200,000.00	200,000.00	4.700		4.700	130	09/08/2006
SYS2100000003	2100000003	F & M Bank of Hale		03/31/2006	250,000.00	250,000.00	250,000.00	4.800		4.800	151	09/29/2006
SYS2320000001	2320000001	Farmers & Commercial Bank		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	4	05/05/2006
SYS2420000001	2420000001	Bank of Iberia		01/27/2006	315,000.00	315,000.00	315,000.00	4.400		4.400	88	07/28/2006
SYS2500000001	2500000001	Unico Bank		12/02/2005	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.300	32	06/02/2006
SYS2570000001	2570000001	Jefferson Bank of Missouri		12/23/2005	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	53	06/23/2006
SYS2570000002	2570000002	Jefferson Bank of Missouri		03/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	137	09/15/2006
SYS2580000001	2580000001	Exchange National Bank		12/02/2005	5,150,000.00	5,150,000.00	5,150,000.00	4.300		4.300	32	06/02/2006
SYS2580000002	2580000002	Exchange National Bank		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	39	06/09/2006
SYS2580000003	2580000003	Exchange National Bank		01/06/2006	9,000,000.00	9,000,000.00	9,000,000.00	4.300		4.300	67	07/07/2006
SYS2580000004	2580000004	Exchange National Bank		01/27/2006	700,000.00	700,000.00	700,000.00	4.400		4.400	88	07/28/2006
SYS2700000001	2700000001	Kahoka State Bank		11/04/2005	315,000.00	315,000.00	315,000.00	4.200		4.200	4	05/05/2006
SYS2770000001	2770000001	Central Bank of Kansas City		11/10/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.200		4.200	11	05/12/2006
SYS2770000002	2770000002	Central Bank of Kansas City		11/18/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	18	05/19/2006
SYS2770000003	2770000003	Central Bank of Kansas City		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	67	07/07/2006
SYS2770000004	2770000004	Central Bank of Kansas City		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	102	08/11/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS2770000005	2770000005	Central Bank of Kansas City		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	144	09/22/2006
SYS2780000001	2780000001	Blue Ridge Bank & Trust		11/18/2005	9,000,000.00	9,000,000.00	9,000,000.00	4.300		4.300	18	05/19/2006
SYS2780000002	2780000002	Blue Ridge Bank & Trust		12/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	60	06/30/2006
SYS2780000003	2780000003	Blue Ridge Bank & Trust		02/10/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.500		4.500	39	06/09/2006
SYS2820000001	2820000001	Union Bank		01/13/2006	12,000,000.00	12,000,000.00	12,000,000.00	4.400		4.400	74	07/14/2006
SYS2820000002	2820000002	Union Bank		01/20/2006	4,000,000.00	4,000,000.00	4,000,000.00	4.400		4.400	81	07/21/2006
SYS2820000003	2820000003	Union Bank		02/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	95	08/04/2006
SYS2820000004	2820000004	Union Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	102	08/11/2006
SYS2820000005	2820000005	Union Bank		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	109	08/18/2006
SYS2820000006	2820000006	Union Bank		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	116	08/25/2006
SYS2820000007	2820000007	Union Bank		03/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	123	09/01/2006
SYS2820000008	2820000008	Union Bank		03/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	130	09/08/2006
SYS2820000009	2820000009	Union Bank		03/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	137	09/15/2006
SYS2820000010	2820000010	Union Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	172	10/20/2006
SYS2940000001	2940000001	NorthStar Bank, NA		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	18	05/19/2006
SYS2940000002	2940000002	NorthStar Bank, NA		12/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	53	06/23/2006
SYS2940000003	2940000003	NorthStar Bank, NA		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	88	07/28/2006
SYS3000000001	3000000001	Missouri Bank & Trust Co		03/31/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	151	09/29/2006
SYS3060000001	3060000001	Douglass National Bank		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	4	05/05/2006
SYS3060000002	3060000002	Douglass National Bank		01/13/2006	500,000.00	500,000.00	500,000.00	4.400		4.400	74	07/14/2006
SYS3130000001	3130000001	Kearney Commercial Bank		12/09/2005	1,750,000.00	1,750,000.00	1,750,000.00	4.300		4.300	39	06/09/2006
SYS3130000002	3130000002	Kearney Commercial Bank		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	144	09/22/2006
SYS3130000003	3130000003	Kearney Commercial Bank		04/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	179	10/27/2006
SYS3190000001	3190000001	Bank Northwest		02/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	116	08/25/2006
SYS3200000001	3200000001	Bank of Kirksville		11/23/2005	2,200,000.00	2,200,000.00	2,200,000.00	4.300		4.300	25	05/26/2006
SYS3250000001	3250000001	1st Community Bank		03/10/2006	410,000.00	410,000.00	410,000.00	4.700		4.700	130	09/08/2006
SYS3250000002	3250000002	1st Community Bank		03/31/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	151	09/29/2006
SYS3290000001	3290000001	Central Bank-Lake of the Ozark		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	102	08/11/2006
SYS3520000001	3520000001	Southern Missouri Bank - Marsh		12/02/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	32	06/02/2006
SYS3520000002	3520000002	Southern Missouri Bank - Marsh		12/30/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	60	06/30/2006
SYS3520000003	3520000003	Southern Missouri Bank - Marsh		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	39	06/09/2006
SYS3520000004	3520000004	Southern Missouri Bank - Marsh		02/17/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	109	08/18/2006
SYS3520000005	3520000005	Southern Missouri Bank - Marsh		04/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	158	10/06/2006
SYS3560000001	3560000001	Farmers Bank of Lincoln		11/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	18	05/19/2006
SYS3560000002	3560000002	Farmers Bank of Lincoln		12/23/2005	2,295,000.00	2,295,000.00	2,295,000.00	4.300		4.300	53	06/23/2006
SYS3560000003	3560000003	Farmers Bank of Lincoln		12/30/2005	630,000.00	630,000.00	630,000.00	4.300		4.300	60	06/30/2006
SYS3560000004	3560000004	Farmers Bank of Lincoln		01/27/2006	950,000.00	950,000.00	950,000.00	4.400		4.400	88	07/28/2006
SYS3570000001	3570000001	Legends Bank		02/03/2006	500,000.00	500,000.00	500,000.00	4.500		4.500	95	08/04/2006

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Time Deposits - General												
SYS3570000002	3570000002	Legends Bank		02/24/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	116	08/25/2006
SYS3570000003	3570000003	Legends Bank		03/10/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	130	09/08/2006
SYS3580000001	3580000001	Liberty First Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.500		4.500	39	06/09/2006
SYS3590000001	3590000001	Community America CU		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	158	10/06/2006
SYS3630000001	3630000001	Mercantile Bank of Louisana		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	11	05/12/2006
SYS3630000002	3630000002	Mercantile Bank of Louisana		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	39	06/09/2006
SYS3630000003	3630000003	Mercantile Bank of Louisana		01/13/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.400		4.400	74	07/14/2006
SYS3630000004	3630000004	Mercantile Bank of Louisana		01/20/2006	1,200,000.00	1,200,000.00	1,200,000.00	4.400		4.400	81	07/21/2006
SYS3630000005	3630000005	Mercantile Bank of Louisana		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	102	08/11/2006
SYS3670000001	3670000001	Bank of Macks Creek		12/09/2005	300,000.00	300,000.00	300,000.00	4.300		4.300	39	06/09/2006
SYS3670000002	3670000002	Bank of Macks Creek		02/10/2006	100,000.00	100,000.00	100,000.00	4.600		4.600	102	08/11/2006
SYS3700000001	3700000001	Alliant Bank		03/10/2006	750,000.00	750,000.00	750,000.00	4.700		4.700	130	09/08/2006
SYS3770000001	3770000001	Citizens Nat'l Bank - St L		11/10/2005	3,500,000.00	3,500,000.00	3,500,000.00	4.200		4.200	11	05/12/2006
SYS3770000002	3770000002	Citizens Nat'l Bank - St L		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	32	06/02/2006
SYS3770000003	3770000003	Citizens Nat'l Bank - St L		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	39	06/09/2006
SYS3770000004	3770000004	Citizens Nat'l Bank - St L		01/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.400		4.400	88	07/28/2006
SYS3770000005	3770000005	Citizens Nat'l Bank - St L		02/03/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.500		4.500	95	08/04/2006
SYS3770000006	3770000006	Citizens Nat'l Bank - St L		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	109	08/18/2006
SYS3770000007	3770000007	Citizens Nat'l Bank - St L		03/17/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.800		4.800	137	09/15/2006
SYS3770000008	3770000008	Citizens Nat'l Bank - St L		03/24/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.800		4.800	144	09/22/2006
SYS3880000001	3880000001	Independent Bank of Maysville		12/23/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	53	06/23/2006
SYS3880000002	3880000002	Independent Bank of Maysville		04/28/2006	500,000.00	500,000.00	500,000.00	4.900		4.900	179	10/27/2006
SYS4090000002	4090000002	Bank of Monticello		11/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	25	05/26/2006
SYS4090000003	4090000003	Bank of Monticello		12/09/2005	250,000.00	250,000.00	250,000.00	4.300		4.300	39	06/09/2006
SYS4090000007	4090000007	Bank of Monticello		01/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	81	07/21/2006
SYS4090000009	4090000009	Bank of Monticello		04/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	172	10/20/2006
SYS4140000002	4140000002	First Natl Bank of Mt Vernon		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	67	07/07/2006
SYS4140000003	4140000003	First Natl Bank of Mt Vernon		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	172	10/20/2006
SYS4150000001	4150000001	Security Bank - Mountain Grove		01/27/2006	900,000.00	900,000.00	900,000.00	4.400		4.400	88	07/28/2006
SYS4270000001	4270000001	Citizens Bank - New Haven		12/16/2005	1,800,000.00	1,800,000.00	1,800,000.00	4.300		4.300	46	06/16/2006
SYS4270000002	4270000002	Citizens Bank - New Haven		01/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	74	07/14/2006
SYS4270000003	4270000003	Citizens Bank - New Haven		03/10/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.700		4.700	130	09/08/2006
SYS4270000004	4270000004	Citizens Bank - New Haven		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	158	10/06/2006
SYS4300000001	4300000001	Citizens Bank of Newburg		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	179	10/27/2006
SYS4390000001	4390000001	Bank of Odessa		04/14/2006	3,100,000.00	3,100,000.00	3,100,000.00	4.800		4.800	165	10/13/2006
SYS4510000001	4510000001	Ozark Bank		02/10/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.600		4.600	102	08/11/2006
SYS4510000002	4510000002	Ozark Bank		02/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	109	08/18/2006
SYS4510000003	4510000003	Ozark Bank		02/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	116	08/25/2006

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Time Deposits - General												
SYS4510000004	4510000004	Ozark Bank		03/31/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	151	09/29/2006
SYS4550000001	4550000001	Paris National Bank		12/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	39	06/09/2006
SYS4550000002	4550000002	Paris National Bank		01/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	81	07/21/2006
SYS4550000003	4550000003	Paris National Bank		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	102	08/11/2006
SYS4910000001	4910000001	Peoples Sav Bk-Rhineland		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	67	07/07/2006
SYS4920000001	4920000001	Security Bank		12/02/2005	850,000.00	850,000.00	850,000.00	4.300		4.300	32	06/02/2006
SYS4960000001	4960000001	Countryside Bank		12/30/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	60	06/30/2006
SYS4960000002	4960000002	Countryside Bank		03/10/2006	300,000.00	300,000.00	300,000.00	4.700		4.700	130	09/08/2006
SYS5030000001	5030000001	Phelps County Bank		02/24/2006	1,460,000.00	1,460,000.00	1,460,000.00	4.700		4.700	116	08/25/2006
SYS5030000002	5030000002	Phelps County Bank		03/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	130	09/08/2006
SYS5120000002	5120000002	Town & Country Bank		11/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	25	05/26/2006
SYS5120000003	5120000003	Town & Country Bank		01/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	67	07/07/2006
SYS5120000004	5120000004	Town & Country Bank		03/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	123	09/01/2006
SYS5120000005	5120000005	Town & Country Bank		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	144	09/22/2006
SYS5120000006	5120000006	Town & Country Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	151	09/29/2006
SYS5120000007a	5120000007a	Town & Country Bank		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	179	10/27/2006
SYS5290000001	5290000001	Heritage State Bank		03/17/2006	215,000.00	215,000.00	215,000.00	4.800		4.800	137	09/15/2006
SYS5310000003	5310000003	Montgomery Bank		11/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	4	05/05/2006
SYS5310000004	5310000004	Montgomery Bank		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	11	05/12/2006
SYS5310000005	5310000005	Montgomery Bank		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	18	05/19/2006
SYS5310000006	5310000006	Montgomery Bank		11/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	25	05/26/2006
SYS5310000007	5310000007	Montgomery Bank		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	32	06/02/2006
SYS5310000008	5310000008	Montgomery Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	81	07/21/2006
SYS5310000009	5310000009	Montgomery Bank		01/27/2006	3,900,000.00	3,900,000.00	3,900,000.00	4.400		4.400	88	07/28/2006
SYS5310000010	5310000010	Montgomery Bank		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	116	08/25/2006
SYS5310000011	5310000011	Montgomery Bank		03/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	130	09/08/2006
SYS5310000012	5310000012	Montgomery Bank		03/17/2006	4,000,000.00	4,000,000.00	4,000,000.00	4.800		4.800	137	09/15/2006
SYS5310000013	5310000013	Montgomery Bank		03/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	144	09/22/2006
SYS5310000014	5310000014	Montgomery Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	151	09/29/2006
SYS5310000015	5310000015	Montgomery Bank		04/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	165	10/13/2006
SYS5310000016	5310000016	Montgomery Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	172	10/20/2006
SYS5310000017	5310000017	Montgomery Bank		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	179	10/27/2006
SYS5310000018	5310000018	Montgomery Bank		04/28/2006	1,300,000.00	1,300,000.00	1,300,000.00	4.900		4.900	179	10/27/2006
SYS5480000002	5480000002	Empire Bank		01/27/2006	2,600,000.00	2,600,000.00	2,600,000.00	4.400		4.400	88	07/28/2006
SYS5480000003	5480000003	Empire Bank		04/28/2006	215,000.00	215,000.00	215,000.00	4.900		4.900	179	10/27/2006
SYS5510000001	5510000001	The Signature Bank		12/02/2005	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	32	06/02/2006
SYS5570000001	5570000001	F & M Bank St. Clair		12/16/2005	1,200,000.00	1,200,000.00	1,200,000.00	4.300		4.300	46	06/16/2006
SYS5570000002	5570000002	F & M Bank St. Clair		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	102	08/11/2006

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Time Deposits - General												
SYS5570000003	5570000003	F & M Bank St. Clair		03/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	123	09/01/2006
SYS5580000003	5580000003	Bank of St Elizabeth		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	39	06/09/2006
SYS5740000001	5740000001	Gateway National Bank		02/10/2006	95,000.00	95,000.00	95,000.00	4.600		4.600	102	08/11/2006
SYS5840000001	5840000001	Bremen Bank & Trust Company		11/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	25	05/26/2006
SYS5840000002	5840000002	Bremen Bank & Trust Company		02/24/2006	2,400,000.00	2,400,000.00	2,400,000.00	4.700		4.700	116	08/25/2006
SYS5920000001	5920000001	Lindell Bank & Trust Company		11/10/2005	100,000.00	100,000.00	100,000.00	4.200		4.200	11	05/12/2006
SYS5920000002	5920000002	Lindell Bank & Trust Company		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	46	06/16/2006
SYS5940000001	5940000001	The Private Bank		12/02/2005	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	32	06/02/2006
SYS5940000002	5940000002	The Private Bank		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	88	07/28/2006
SYS5940000003	5940000003	The Private Bank		03/31/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	151	09/29/2006
SYS5940000004	5940000004	The Private Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	179	10/27/2006
SYS5990000001	5990000001	National City Bank of the Midw		12/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	39	06/09/2006
SYS6030000001	6030000001	First State Bank of St. Robert		04/28/2006	95,000.00	95,000.00	95,000.00	4.900		4.900	179	10/27/2006
SYS6080000001	6080000001	Bank Star of the Bootheel		02/10/2006	600,000.00	600,000.00	600,000.00	4.600		4.600	102	08/11/2006
SYS6090000001	6090000001	First Community Nat'l Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	39	06/09/2006
SYS6280000001	6280000001	United Bank of Union		12/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	39	06/09/2006
SYS6320000001	6320000001	Progress Bank of Missouri		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	4	05/05/2006
SYS6320000002	6320000002	Progress Bank of Missouri		11/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	11	05/12/2006
SYS6320000003	6320000003	Progress Bank of Missouri		12/02/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	32	06/02/2006
SYS6320000004	6320000004	Progress Bank of Missouri		03/03/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	123	09/01/2006
SYS6420000001	6420000001	Maries County Bank		11/23/2005	635,000.00	635,000.00	635,000.00	4.300		4.300	25	05/26/2006
SYS6420000002	6420000002	Maries County Bank		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	39	06/09/2006
SYS6420000003	6420000003	Maries County Bank		01/06/2006	500,000.00	500,000.00	500,000.00	4.300		4.300	67	07/07/2006
SYS6420000004	6420000004	Maries County Bank		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	88	07/28/2006
SYS6420000005	6420000005	Maries County Bank		02/03/2006	250,000.00	250,000.00	250,000.00	4.500		4.500	95	08/04/2006
SYS6420000006	6420000006	Maries County Bank		02/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	95	08/04/2006
SYS6500000003	6500000003	Bank of Washington		04/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	165	10/13/2006
SYS6500000004	6500000004	Bank of Washington		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	179	10/27/2006
SYS6520000001	6520000001	Security Bk of Pulaski County		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	81	07/21/2006
SYS6530000001	6530000001	Webb City Bank		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	18	05/19/2006
SYS6530000002	6530000002	Webb City Bank		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	67	07/07/2006
SYS6740000001	6740000001	Peoples Bank - Wyaconda		02/03/2006	350,000.00	350,000.00	350,000.00	4.500		4.500	95	08/04/2006
SYS6990000001	6990000001	Bank Star		02/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.700		4.700	109	08/18/2006
SYS7250000001	7250000001	People's Community State Bank		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	179	10/27/2006
SYS7320000001	7320000001	Commun Bank ElDorado Spr.		01/06/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	67	07/07/2006
SYS7390000001	7390000001	Old Missouri National Bank		12/09/2005	800,000.00	800,000.00	800,000.00	4.300		4.300	39	06/09/2006
SYS7450000001	7450000001	Stone County National Bank		04/07/2006	340,000.00	340,000.00	340,000.00	4.800		4.800	158	10/06/2006
SYS7520000001	7520000001	First Central Bank		01/06/2006	500,000.00	500,000.00	500,000.00	4.300		4.300	67	07/07/2006

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Time Deposits - General												
SYS7520000002	7520000002	First Central Bank		02/10/2006	400,000.00	400,000.00	400,000.00	4.600		4.600	102	08/11/2006
SYS7770000001	7770000001	Truman Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	102	08/11/2006
SYS7870000002	7870000002	Premier Bank		11/18/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	18	05/19/2006
SYS7870000003	7870000003	Premier Bank		12/09/2005	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.300	39	06/09/2006
SYS7870000004	7870000004	Premier Bank		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	67	07/07/2006
SYS7870000005	7870000005	Premier Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	102	08/11/2006
SYS7870000006	7870000006	Premier Bank		03/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	137	09/15/2006
SYS7870000007	7870000007	Premier Bank		04/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	179	10/27/2006
SYS7880000001	7880000001	National Bank of Kansas City		01/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	74	07/14/2006
SYS7880000002	7880000002	National Bank of Kansas City		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	81	07/21/2006
SYS7880000003	7880000003	National Bank of Kansas City		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	88	07/28/2006
SYS7880000004	7880000004	National Bank of Kansas City		02/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	95	08/04/2006
SYS7880000005	7880000005	National Bank of Kansas City		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	102	08/11/2006
SYS7890000001	7890000001	Concord Bank		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	88	07/28/2006
SYS7910000001	7910000001	Liberty Bank		12/09/2005	4,000,000.00	4,000,000.00	4,000,000.00	4.300		4.300	39	06/09/2006
SYS8340000001	8340000001	MCM Savings Bank		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	39	06/09/2006
SYS8340000002	8340000002	MCM Savings Bank		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	88	07/28/2006
SYS8340000003	8340000003	MCM Savings Bank		04/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	172	10/20/2006
SYS8450000001	8450000001	Ozarks Federal Savings and Loa		02/10/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.600		4.600	102	08/11/2006
Subtotal and Average			445,787,633.33		467,186,300.00	467,186,300.00	467,186,300.00			4.508	87	
Time Deposits - Linked												
SYS008004092546	008004092546	Alton Bank		11/04/2005	680,000.00	680,000.00	680,000.00	1.980		1.980	186	11/03/2006
SYS0140000001	0140000001	Community First Bank		01/06/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	249	01/05/2007
SYS0140000002	0140000002	Community First Bank		02/24/2006	24,000.00	24,000.00	24,000.00	2.450		2.450	298	02/23/2007
SYS0140000003	0140000003	Community First Bank		04/28/2006	42,000.00	42,000.00	42,000.00	2.590		2.590	361	04/27/2007
SYS0140129	0140129	Community First Bank		07/08/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	67	07/07/2006
SYS0310000001	0310000001	BTC Bank		01/20/2006	26,466.00	26,466.00	26,466.00	2.310		2.310	263	01/19/2007
SYS044004160111	044004160111	Citizen's Bank - Blythedale		01/13/2006	150,000.00	150,000.00	150,000.00	2.070		2.070	256	01/12/2007
SYS044004160441	044004160441	Citizen's Bank - Blythedale		01/13/2006	91,000.00	91,000.00	91,000.00	2.210		2.210	256	01/12/2007
SYS046004083649	046004083649	Mid Missouri Bank		01/13/2006	25,000.00	25,000.00	25,000.00	2.210		2.210	256	01/12/2007
SYS046015115029	046015115029	Mid Missouri Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	347	04/13/2007
SYS053004115751	053004115751	Community State Bank		03/10/2006	250,000.00	250,000.00	250,000.00	2.320		2.320	312	03/09/2007
SYS053004135609	053004135609	Community State Bank		02/24/2006	326,000.00	326,000.00	326,000.00	2.450		2.450	298	02/23/2007
SYS053015075221	053015075221	Community State Bank		02/24/2006	164,750.00	164,750.00	164,750.00	2.450		2.450	298	02/23/2007
SYS053015133240	053015133240	Community State Bank		02/24/2006	2,144,000.00	2,144,000.00	2,144,000.00	2.220		2.220	298	02/23/2007
SYS0620000001	0620000001	County Bank		11/23/2005	198,000.00	198,000.00	198,000.00	2.280		2.280	205	11/22/2006
SYS065015080500	065015080500	OBannon Banking Company		04/07/2006	262,000.00	262,000.00	262,000.00	2.420		2.420	340	04/06/2007

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Time Deposits - Linked												
SYS070004105046	070004105046	Regional Missouri Bank		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	186	11/03/2006
SYS070015100850	070015100850	Regional Missouri Bank		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	326	03/23/2007
SYS070015103320	070015103320	Regional Missouri Bank		03/24/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	326	03/23/2007
SYS070015114533	070015114533	Regional Missouri Bank		04/14/2006	128,000.00	128,000.00	128,000.00	2.350		2.350	347	04/13/2007
SYS070015152639	070015152639	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	319	03/16/2007
SYS070015153026	070015153026	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.250		2.250	319	03/16/2007
SYS0880008	0880008	Freedom Bank of Southern MO		09/09/2005	22,000.00	22,000.00	22,000.00	2.000		2.000	130	09/08/2006
SYS102004102647	102004102647	United Bank of Chamois		01/13/2006	79,699.00	79,699.00	79,699.00	2.210		2.210	256	01/12/2007
SYS102004110810	102004110810	United Bank of Chamois		03/17/2006	162,972.00	162,972.00	162,972.00	2.320		2.320	319	03/16/2007
SYS102015101631	102015101631	United Bank of Chamois		04/14/2006	367,500.00	367,500.00	367,500.00	2.350		2.350	347	04/13/2007
SYS102015104324	102015104324	United Bank of Chamois		01/13/2006	70,645.00	70,645.00	70,645.00	2.210		2.210	256	01/12/2007
SYS102015104820	102015104820	United Bank of Chamois		01/13/2006	247,570.00	247,570.00	247,570.00	2.070		2.070	256	01/12/2007
SYS102015113232	102015113232	United Bank of Chamois		03/17/2006	60,700.00	60,700.00	60,700.00	2.550		2.550	319	03/16/2007
SYS1130062	1130062	First National Bank - St Louis		06/24/2005	20,000.00	20,000.00	20,000.00	2.000		2.000	53	06/23/2006
SYS1210045	1210045	Citizens - Farmers Bank		07/15/2005	74,500.00	74,500.00	74,500.00	2.000		2.000	74	07/14/2006
SYS1210046	1210046	Citizens - Farmers Bank		10/14/2005	20,500.00	20,500.00	20,500.00	2.140		2.140	165	10/13/2006
SYS1500120	1500120	Bank 10		08/12/2005	37,500.00	37,500.00	37,500.00	2.000		2.000	102	08/11/2006
SYS1540000002	1540000002	Citizens Bank - Edina		04/21/2006	16,111.00	16,111.00	16,111.00	2.690		2.690	354	04/20/2007
SYS154004103226	154004103226	Citizens Bank - Edina		11/04/2005	80,000.00	80,000.00	80,000.00	2.240		2.240	186	11/03/2006
SYS154004113636	154004113636	Citizens Bank - Edina		03/17/2006	37,575.00	37,575.00	37,575.00	2.550		2.550	319	03/16/2007
SYS154004151923	154004151923	Citizens Bank - Edina		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	347	04/13/2007
SYS154004152407	154004152407	Citizens Bank - Edina		04/14/2006	432,000.00	432,000.00	432,000.00	2.350		2.350	347	04/13/2007
SYS1540059	1540059	Citizens Bank - Edina		05/06/2005	11,964.00	11,964.00	11,964.00	2.000		2.000	4	05/05/2006
SYS1540060	1540060	Citizens Bank - Edina		06/03/2005	12,385.00	12,385.00	12,385.00	2.000		2.000	32	06/02/2006
SYS1540061	1540061	Citizens Bank - Edina		07/01/2005	21,274.00	21,274.00	21,274.00	2.000		2.000	60	06/30/2006
SYS1540063	1540063	Citizens Bank - Edina		09/02/2005	45,000.00	45,000.00	45,000.00	2.000		2.000	123	09/01/2006
SYS1540064	1540064	Citizens Bank - Edina		09/30/2005	8,728.00	8,728.00	8,728.00	1.840		1.840	151	09/29/2006
SYS154015084418	154015084418	Citizens Bank - Edina		11/23/2005	83,125.00	83,125.00	83,125.00	2.280		2.280	205	11/22/2006
SYS154015092902	154015092902	Citizens Bank - Edina		01/27/2006	13,500.00	13,500.00	13,500.00	2.310		2.310	270	01/26/2007
SYS154015103628	154015103628	Citizens Bank - Edina		03/17/2006	262,000.00	262,000.00	262,000.00	2.020		2.020	319	03/16/2007
SYS154015112054	154015112054	Citizens Bank - Edina		01/20/2006	42,000.00	42,000.00	42,000.00	2.310		2.310	263	01/19/2007
SYS154015155211	154015155211	Citizens Bank - Edina		01/20/2006	41,750.00	41,750.00	41,750.00	2.310		2.310	263	01/19/2007
SYS1550048	1550048	Citizens Bank of Eldon		05/20/2005	39,955.00	39,955.00	39,955.00	2.000		2.000	18	05/19/2006
SYS161004154921	161004154921	Security Bank of the Ozarks		01/13/2006	750,000.00	750,000.00	750,000.00	1.920		1.920	256	01/12/2007
SYS170015140221	170015140221	1st State Community Bank		04/14/2006	276,000.00	276,000.00	276,000.00	2.510		2.510	347	04/13/2007
SYS176015105420	176015105420	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	347	04/13/2007
SYS176015110448	176015110448	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	347	04/13/2007
SYS176015110902	176015110902	First Missouri State Bank		04/14/2006	140,000.00	140,000.00	140,000.00	2.590		2.590	347	04/13/2007

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SYS176015111427	176015111427	First Missouri State Bank		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	347	04/13/2007
SYS176015111748	176015111748	First Missouri State Bank		04/14/2006	1,166,000.00	1,166,000.00	1,166,000.00	2.350		2.350	347	04/13/2007
SYS1850056	1850056	Bank of Freeburg		10/14/2005	75,000.00	75,000.00	75,000.00	2.140		2.140	165	10/13/2006
SYS185015135631	185015135631	Bank of Freeburg		04/14/2006	25,000.00	25,000.00	25,000.00	2.590		2.590	347	04/13/2007
SYS1860000001	1860000001	The Callaway Bank		10/21/2005	60,172.00	60,172.00	60,172.00	2.140		2.140	172	10/20/2006
SYS186015082435	186015082435	The Callaway Bank		12/02/2005	200,000.00	200,000.00	200,000.00	2.280		2.280	214	12/01/2006
SYS186015094331	186015094331	The Callaway Bank		02/24/2006	265,000.00	265,000.00	265,000.00	2.450		2.450	298	02/23/2007
SYS186015102803	186015102803	The Callaway Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	270	01/26/2007
SYS186015132358	186015132358	The Callaway Bank		12/09/2005	76,304.00	76,304.00	76,304.00	2.280		2.280	221	12/08/2006
SYS1860183	1860183	The Callaway Bank		06/24/2005	5,440.00	5,440.00	5,440.00	2.000		2.000	53	06/23/2006
SYS1860184	1860184	The Callaway Bank		08/12/2005	10,825.00	10,825.00	10,825.00	2.000		2.000	102	08/11/2006
SYS187015134337	187015134337	Bank Star One		03/17/2006	400,000.00	400,000.00	400,000.00	2.390		2.390	319	03/16/2007
SYS1960000001a	1960000001a	Tri County Trust Company		12/16/2005	73,000.00	73,000.00	73,000.00	2.000		2.000	25	05/26/2006
SYS1960000003	1960000003	Tri County Trust Company		02/24/2006	90,700.00	90,700.00	90,700.00	2.450		2.450	298	02/23/2007
SYS196004114611	196004114611	Tri County Trust Company		12/02/2005	125,000.00	125,000.00	125,000.00	2.000		2.000	214	12/01/2006
SYS1960121	1960121	Tri County Trust Company		06/17/2005	65,000.00	65,000.00	65,000.00	2.000		2.000	46	06/16/2006
SYS1960122	1960122	Tri County Trust Company		07/01/2005	31,000.00	31,000.00	31,000.00	2.000		2.000	60	06/30/2006
SYS1960123	1960123	Tri County Trust Company		09/23/2005	7,100.00	7,100.00	7,100.00	2.000		2.000	144	09/22/2006
SYS196015085545	196015085545	Tri County Trust Company		01/13/2006	110,000.00	110,000.00	110,000.00	2.000		2.000	256	01/12/2007
SYS196015093704	196015093704	Tri County Trust Company		12/02/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	214	12/01/2006
SYS196015094139	196015094139	Tri County Trust Company		03/17/2006	217,000.00	217,000.00	217,000.00	2.550		2.550	319	03/16/2007
SYS196015101103	196015101103	Tri County Trust Company		03/17/2006	60,000.00	60,000.00	60,000.00	2.550		2.550	319	03/16/2007
SYS196015101545	196015101545	Tri County Trust Company		03/17/2006	260,000.00	260,000.00	260,000.00	2.390		2.390	319	03/16/2007
SYS196015102232	196015102232	Tri County Trust Company		03/17/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	319	03/16/2007
SYS197015075925	197015075925	Glasgow Savings Bank		02/24/2006	153,000.00	153,000.00	153,000.00	2.220		2.220	298	02/23/2007
SYS197015103501	197015103501	Glasgow Savings Bank		03/24/2006	517,000.00	517,000.00	517,000.00	2.250		2.250	326	03/23/2007
SYS197015125649	197015125649	Glasgow Savings Bank		04/07/2006	116,349.00	116,349.00	116,349.00	2.350		2.350	340	04/06/2007
SYS2010011	2010011	Farmers Bank of Gower		07/15/2005	8,100.00	8,100.00	8,100.00	2.000		2.000	74	07/14/2006
SYS204004115929	204004115929	Bank of Grandin		12/09/2005	465,000.00	465,000.00	465,000.00	2.450		2.450	221	12/08/2006
SYS2100082a	2100082a	F & M Bank of Hale		08/19/2005	7,000.00	7,000.00	7,000.00	2.000		2.000	109	08/18/2006
SYS210015092253	210015092253	F & M Bank of Hale		02/24/2006	53,000.00	53,000.00	53,000.00	2.450		2.450	298	02/23/2007
SYS2320000002	2320000002	Farmers & Commercial Bank		01/06/2006	48,000.00	48,000.00	48,000.00	2.210		2.210	249	01/05/2007
SYS2330065	2330065	Bank of Holden		10/07/2005	70,000.00	70,000.00	70,000.00	1.940		1.940	158	10/06/2006
SYS233015141201	233015141201	Bank of Holden		03/17/2006	74,000.00	74,000.00	74,000.00	2.550		2.550	319	03/16/2007
SYS233015141601	233015141601	Bank of Holden		03/17/2006	220,000.00	220,000.00	220,000.00	2.550		2.550	319	03/16/2007
SYS2550005	2550005	Peoples Bank of Jamestown		07/01/2005	132,678.00	132,678.00	132,678.00	2.000		2.000	60	06/30/2006
SYS257004153356	257004153356	Jefferson Bank of Missouri		03/10/2006	32,841.00	32,841.00	32,841.00	2.550		2.550	312	03/09/2007
SYS2570252	2570252	Jefferson Bank of Missouri		07/22/2005	10,418.00	10,418.00	10,418.00	2.000		2.000	81	07/21/2006

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Time Deposits - Linked												
SYS2570254a	2570254a	Jefferson Bank of Missouri		10/14/2005	5,066.00	5,066.00	5,066.00	2.140		2.140	165	10/13/2006
SYS258016150206	258016150206	Exchange National Bank		04/21/2006	125,000.00	125,000.00	125,000.00	2.670		2.670	354	04/20/2007
SYS25900000001	25900000001	Central Trust Bank		10/28/2005	104,610.00	104,610.00	104,610.00	1.580		1.580	179	10/27/2006
SYS25900000002	25900000002	Central Trust Bank		03/03/2006	198,460.00	198,460.00	198,460.00	2.150		2.150	305	03/02/2007
SYS25900000003	25900000003	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	326	03/23/2007
SYS25900000004	25900000004	Central Trust Bank		03/31/2006	150,978.00	150,978.00	150,978.00	2.170		2.170	333	03/30/2007
SYS25900000005	25900000005	Central Trust Bank		04/21/2006	71,740.00	71,740.00	71,740.00	2.690		2.690	354	04/20/2007
SYS25900000006	25900000006	Central Trust Bank		04/28/2006	68,513.00	68,513.00	68,513.00	2.590		2.590	361	04/27/2007
SYS259004095232	259004095232	Central Trust Bank		03/24/2006	215,000.00	215,000.00	215,000.00	2.470		2.470	326	03/23/2007
SYS259004110640	259004110640	Central Trust Bank		03/03/2006	120,200.00	120,200.00	120,200.00	2.150		2.150	305	03/02/2007
SYS259004113002	259004113002	Central Trust Bank		03/03/2006	132,000.00	132,000.00	132,000.00	2.370		2.370	305	03/02/2007
SYS259004120508	259004120508	Central Trust Bank		12/09/2005	200,000.00	200,000.00	200,000.00	2.300		2.300	221	12/08/2006
SYS259004144114	259004144114	Central Trust Bank		03/24/2006	30,000.00	30,000.00	30,000.00	2.550		2.550	326	03/23/2007
SYS259004145247	259004145247	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	326	03/23/2007
SYS259004155249	259004155249	Central Trust Bank		01/27/2006	29,834.00	29,834.00	29,834.00	2.310		2.310	270	01/26/2007
SYS259004164858	259004164858	Central Trust Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	347	04/13/2007
SYS259004165523	259004165523	Central Trust Bank		04/14/2006	100,000.00	100,000.00	100,000.00	2.590		2.590	347	04/13/2007
SYS259015070435	259015070435	Central Trust Bank		01/13/2006	71,467.00	71,467.00	71,467.00	2.210		2.210	256	01/12/2007
SYS259015081552	259015081552	Central Trust Bank		12/02/2005	110,000.00	110,000.00	110,000.00	2.000		2.000	214	12/01/2006
SYS259015113814	259015113814	Central Trust Bank		04/14/2006	295,000.00	295,000.00	295,000.00	2.500		2.500	347	04/13/2007
SYS259015125630	259015125630	Central Trust Bank		01/13/2006	361,920.00	361,920.00	361,920.00	2.150		2.150	256	01/12/2007
SYS259015155209	259015155209	Central Trust Bank		04/14/2006	18,098.00	18,098.00	18,098.00	2.590		2.590	347	04/13/2007
SYS2596517	2596517	Central Trust Bank		05/13/2005	8,376.00	8,376.00	8,376.00	2.000		2.000	11	05/12/2006
SYS2596518	2596518	Central Trust Bank		05/20/2005	203,781.00	203,781.00	203,781.00	2.000		2.000	18	05/19/2006
SYS2596519	2596519	Central Trust Bank		06/17/2005	17,274.00	17,274.00	17,274.00	2.000		2.000	46	06/16/2006
SYS2596520	2596520	Central Trust Bank		06/17/2005	6,837.00	6,837.00	6,837.00	2.000		2.000	46	06/16/2006
SYS2700037	2700037	Kahoka State Bank		07/22/2005	18,000.00	18,000.00	18,000.00	2.000		2.000	81	07/21/2006
SYS28900000001	28900000001	Commerce Bank-Kansas City		11/10/2005	15,000.00	15,000.00	15,000.00	2.280		2.280	192	11/09/2006
SYS28900000002	28900000002	Commerce Bank-Kansas City		12/30/2005	18,990.00	18,990.00	18,990.00	2.210		2.210	242	12/29/2006
SYS289004154639	289004154639	Commerce Bank-Kansas City		03/10/2006	50,000.00	50,000.00	50,000.00	2.550		2.550	312	03/09/2007
SYS289015150513	289015150513	Commerce Bank-Kansas City		03/10/2006	262,000.00	262,000.00	262,000.00	2.470		2.470	312	03/09/2007
SYS289015150914	289015150914	Commerce Bank-Kansas City		03/10/2006	190,000.00	190,000.00	190,000.00	2.400		2.400	312	03/09/2007
SYS2890359	2890359	Commerce Bank-Kansas City		05/06/2005	62,211.00	62,211.00	62,211.00	2.000		2.000	4	05/05/2006
SYS2890360	2890360	Commerce Bank-Kansas City		07/15/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	74	07/14/2006
SYS296004155411	296004155411	UMB Bank, Kansas City		01/13/2006	327,750.00	327,750.00	327,750.00	1.920		1.920	256	01/12/2007
SYS3200035	3200035	Bank of Kirksville		05/27/2005	245,161.00	245,161.00	245,161.00	2.000		2.000	25	05/26/2006
SYS320004100256	320004100256	Bank of Kirksville		03/17/2006	210,000.00	210,000.00	210,000.00	2.700		2.700	319	03/16/2007
SYS320004111451	320004111451	Bank of Kirksville		02/24/2006	135,000.00	135,000.00	135,000.00	2.600		2.600	298	02/23/2007

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Time Deposits - Linked												
SYS320004112134	320004112134	Bank of Kirksville		02/24/2006	102,500.00	102,500.00	102,500.00	2.370		2.370	298	02/23/2007
SYS320004121253	320004121253	Bank of Kirksville		12/16/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	228	12/15/2006
SYS320004121546	320004121546	Bank of Kirksville		12/02/2005	200,000.00	200,000.00	200,000.00	2.230		2.230	214	12/01/2006
SYS320004144756	320004144756	Bank of Kirksville		03/17/2006	40,000.00	40,000.00	40,000.00	2.550		2.550	319	03/16/2007
SYS320004161055	320004161055	Bank of Kirksville		01/13/2006	124,405.00	124,405.00	124,405.00	2.210		2.210	256	01/12/2007
SYS320004163531	320004163531	Bank of Kirksville		01/20/2006	110,000.00	110,000.00	110,000.00	2.320		2.320	263	01/19/2007
SYS320004164154	320004164154	Bank of Kirksville		03/17/2006	120,000.00	120,000.00	120,000.00	2.470		2.470	319	03/16/2007
SYS320004164321	320004164321	Bank of Kirksville		01/13/2006	125,000.00	125,000.00	125,000.00	2.220		2.220	256	01/12/2007
SYS320004164736	320004164736	Bank of Kirksville		01/13/2006	120,000.00	120,000.00	120,000.00	2.150		2.150	256	01/12/2007
SYS320015090811	320015090811	Bank of Kirksville		01/27/2006	200,000.00	200,000.00	200,000.00	2.250		2.250	270	01/26/2007
SYS320015094602	320015094602	Bank of Kirksville		03/24/2006	13,885.00	13,885.00	13,885.00	2.550		2.550	326	03/23/2007
SYS320015112407	320015112407	Bank of Kirksville		01/20/2006	40,000.00	40,000.00	40,000.00	2.310		2.310	263	01/19/2007
SYS320015124218	320015124218	Bank of Kirksville		01/27/2006	150,000.00	150,000.00	150,000.00	2.310		2.310	270	01/26/2007
SYS320015133415	320015133415	Bank of Kirksville		12/02/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	214	12/01/2006
SYS320015153645	320015153645	Bank of Kirksville		01/20/2006	50,000.00	50,000.00	50,000.00	2.310		2.310	263	01/19/2007
SYS320015155356	320015155356	Bank of Kirksville		12/02/2005	122,000.00	122,000.00	122,000.00	2.280		2.280	214	12/01/2006
SYS3250116	3250116	1st Community Bank		06/03/2005	26,000.00	26,000.00	26,000.00	2.000		2.000	32	06/02/2006
SYS3250118	3250118	1st Community Bank		09/23/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	144	09/22/2006
SYS325015094451	325015094451	1st Community Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	270	01/26/2007
SYS3290115	3290115	Central Bank-Lake of the Ozark		07/22/2005	86,120.00	86,120.00	86,120.00	2.000		2.000	81	07/21/2006
SYS3290116	3290116	Central Bank-Lake of the Ozark		08/26/2005	88,300.00	88,300.00	88,300.00	2.000		2.000	116	08/25/2006
SYS348015101908	348015101908	United State Bank		01/27/2006	375,000.00	375,000.00	375,000.00	2.170		2.170	270	01/26/2007
SYS348015110811	348015110811	United State Bank		03/31/2006	23,200.00	23,200.00	23,200.00	2.550		2.550	333	03/30/2007
SYS3570086	3570086	Linn State Bank		07/08/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	67	07/07/2006
SYS3570090	3570090	Linn State Bank		09/16/2005	115,600.00	115,600.00	115,600.00	2.000		2.000	137	09/15/2006
SYS357015095725	357015095725	Linn State Bank		01/27/2006	490,000.00	490,000.00	490,000.00	2.260		2.260	270	01/26/2007
SYS357015100619	357015100619	Linn State Bank		01/27/2006	42,035.00	42,035.00	42,035.00	2.310		2.310	270	01/26/2007
SYS357004120439	357004120439	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.250		2.250	326	03/23/2007
SYS357004130001	357004130001	Legends Bank		03/24/2006	110,000.00	110,000.00	110,000.00	2.400		2.400	326	03/23/2007
SYS357004151716	357004151716	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.470		2.470	326	03/23/2007
SYS357004153451	357004153451	Legends Bank		04/14/2006	58,000.00	58,000.00	58,000.00	2.590		2.590	347	04/13/2007
SYS360004105618	360004105618	Farmers Bank of Lohman		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	186	11/03/2006
SYS3820000001	3820000001	Wood & Huston Bank		12/02/2005	450,000.00	450,000.00	450,000.00	2.330		2.330	214	12/01/2006
SYS3880079	3880079	Independent Bank of Maysville		08/26/2005	29,098.00	29,098.00	29,098.00	2.000		2.000	116	08/25/2006
SYS388015085745	388015085745	Independent Bank of Maysville		03/24/2006	268,041.00	268,041.00	268,041.00	2.550		2.550	326	03/23/2007
SYS388015095245	388015095245	Independent Bank of Maysville		03/24/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	326	03/23/2007
SYS388015095627	388015095627	Independent Bank of Maysville		03/24/2006	125,000.00	125,000.00	125,000.00	2.100		2.100	326	03/23/2007
SYS388015105034	388015105034	Independent Bank of Maysville		02/24/2006	250,000.00	250,000.00	250,000.00	2.220		2.220	298	02/23/2007

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Time Deposits - Linked												
SYS3940000001	3940000001	Mid America Bank		12/02/2005	56,000.00	56,000.00	56,000.00	2.280		2.280	214	12/01/2006
SYS394004122334	394004122334	Mid America Bank		11/23/2005	30,000.00	30,000.00	30,000.00	2.280		2.280	205	11/22/2006
SYS394004154755	394004154755	Mid America Bank		01/27/2006	75,000.00	75,000.00	75,000.00	2.310		2.310	270	01/26/2007
SYS3940074	3940074	Mid America Bank		06/24/2005	5,100.00	5,100.00	5,100.00	2.000		2.000	53	06/23/2006
SYS394015102658	394015102658	Mid America Bank		03/17/2006	725,000.00	725,000.00	725,000.00	2.390		2.390	319	03/16/2007
SYS3960000001	3960000001	First Natl Audrain Co.		12/16/2005	90,000.00	90,000.00	90,000.00	2.280		2.280	228	12/15/2006
SYS3960057	3960057	First Natl Audrain Co.		06/24/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	53	06/23/2006
SYS4090000004	4090000004	Bank of Monticello		12/16/2005	46,100.00	46,100.00	46,100.00	2.280		2.280	228	12/15/2006
SYS4090000005	4090000005	Bank of Monticello		01/13/2006	159,867.00	159,867.00	159,867.00	2.210		2.210	256	01/12/2007
SYS4090000006	4090000006	Bank of Monticello		01/13/2006	53,708.00	53,708.00	53,708.00	2.210		2.210	256	01/12/2007
SYS4090000008	4090000008	Bank of Monticello		02/17/2006	31,961.00	31,961.00	31,961.00	2.450		2.450	291	02/16/2007
SYS409004114133	409004114133	Bank of Monticello		03/10/2006	49,000.00	49,000.00	49,000.00	2.550		2.550	312	03/09/2007
SYS409004114456	409004114456	Bank of Monticello		02/24/2006	56,000.00	56,000.00	56,000.00	2.450		2.450	298	02/23/2007
SYS409004121521	409004121521	Bank of Monticello		03/24/2006	230,000.00	230,000.00	230,000.00	2.100		2.100	326	03/23/2007
SYS409015100309	409015100309	Bank of Monticello		02/24/2006	705,171.00	705,171.00	705,171.00	1.920		1.920	298	02/23/2007
SYS409015100548	409015100548	Bank of Monticello		02/24/2006	780,000.00	780,000.00	780,000.00	2.070		2.070	298	02/23/2007
SYS409015114619	409015114619	Bank of Monticello		03/24/2006	106,153.00	106,153.00	106,153.00	2.550		2.550	326	03/23/2007
SYS409015114749	409015114749	Bank of Monticello		03/24/2006	180,000.00	180,000.00	180,000.00	2.170		2.170	326	03/23/2007
SYS4090170	4090170	Bank of Monticello		05/06/2005	46,499.00	46,499.00	46,499.00	2.000		2.000	4	05/05/2006
SYS4090172	4090172	Bank of Monticello		06/03/2005	75,324.00	75,324.00	75,324.00	2.000		2.000	32	06/02/2006
SYS4090173	4090173	Bank of Monticello		06/03/2005	93,502.00	93,502.00	93,502.00	2.000		2.000	32	06/02/2006
SYS4090174	4090174	Bank of Monticello		06/24/2005	62,655.00	62,655.00	62,655.00	2.000		2.000	53	06/23/2006
SYS4090175	4090175	Bank of Monticello		07/15/2005	5,000.00	5,000.00	5,000.00	2.000		2.000	74	07/14/2006
SYS4090177	4090177	Bank of Monticello		08/12/2005	75,127.00	75,127.00	75,127.00	2.000		2.000	102	08/11/2006
SYS4090178	4090178	Bank of Monticello		08/12/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	102	08/11/2006
SYS4090179	4090179	Bank of Monticello		09/16/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	137	09/15/2006
SYS4100000001	4100000001	Montrose Savings Bank		12/16/2005	119,700.00	119,700.00	119,700.00	2.300		2.300	228	12/15/2006
SYS4100074	4100074	Montrose Savings Bank		10/07/2005	92,300.00	92,300.00	92,300.00	1.940		1.940	158	10/06/2006
SYS4220046	4220046	First National Bank		06/10/2005	101,889.00	101,889.00	101,889.00	2.000		2.000	39	06/09/2006
SYS4220047	4220047	First National Bank		07/08/2005	239,715.00	239,715.00	239,715.00	2.000		2.000	67	07/07/2006
SYS427004155357	427004155357	Citizens Bank - New Haven		04/14/2006	425,000.00	425,000.00	425,000.00	2.200		2.200	347	04/13/2007
SYS429015084415	429015084415	Bank of New Madrid		04/07/2006	200,000.00	200,000.00	200,000.00	2.000		2.000	340	04/06/2007
SYS429015102530	429015102530	Bank of New Madrid		04/28/2006	200,000.00	200,000.00	200,000.00	2.050		2.050	361	04/27/2007
SYS4310010	4310010	Great Western Bank		06/03/2005	11,800.00	11,800.00	11,800.00	2.000		2.000	32	06/02/2006
SYS4470128	4470128	St Clair County State Bank		07/01/2005	7,425.00	7,425.00	7,425.00	2.000		2.000	60	06/30/2006
SYS4470129	4470129	St Clair County State Bank		07/22/2005	32,207.00	32,207.00	32,207.00	2.000		2.000	81	07/21/2006
SYS455000485154	455000485154	Paris National Bank		10/28/2005	198,000.00	198,000.00	198,000.00	2.140		2.140	179	10/27/2006
SYS455004110157	455004110157	Paris National Bank		11/04/2005	275,500.00	275,500.00	275,500.00	2.240		2.240	186	11/03/2006

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Time Deposits - Linked												
SYS455004112026	455004112026	Paris National Bank		03/10/2006	15,000.00	15,000.00	15,000.00	2.550		2.550	312	03/09/2007
SYS4550132	4550132	Paris National Bank		05/20/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	18	05/19/2006
SYS455015083635	455015083635	Paris National Bank		01/13/2006	8,500.00	8,500.00	8,500.00	2.210		2.210	256	01/12/2007
SYS455015110759	455015110759	Paris National Bank		03/03/2006	58,000.00	58,000.00	58,000.00	2.450		2.450	305	03/02/2007
SYS455015121830	455015121830	Paris National Bank		12/02/2005	91,000.00	91,000.00	91,000.00	2.280		2.280	214	12/01/2006
SYS459004164055	459004164055	Perry State Bank		04/14/2006	165,835.00	165,835.00	165,835.00	2.350		2.350	347	04/13/2007
SYS4590094	4590094	Perry State Bank		05/27/2005	15,000.00	15,000.00	15,000.00	2.000		2.000	25	05/26/2006
SYS459015094120	459015094120	Perry State Bank		01/13/2006	85,000.00	85,000.00	85,000.00	2.210		2.210	256	01/12/2007
SYS459015150950	459015150950	Perry State Bank		03/24/2006	33,000.00	33,000.00	33,000.00	2.550		2.550	326	03/23/2007
SYS459015151150	459015151150	Perry State Bank		03/24/2006	379,962.00	379,962.00	379,962.00	2.320		2.320	326	03/23/2007
SYS459015151741	459015151741	Perry State Bank		03/24/2006	116,400.00	116,400.00	116,400.00	2.100		2.100	326	03/23/2007
SYS469015093740	469015093740	Legacy Bank and Trust		03/31/2006	150,000.00	150,000.00	150,000.00	2.550		2.550	333	03/30/2007
SYS483015154214	483015154214	First State Bank of Purdy		01/13/2006	385,000.00	385,000.00	385,000.00	1.800		1.800	256	01/12/2007
SYS5030038	5030038	Phelps County Bank		08/05/2005	34,927.00	34,927.00	34,927.00	2.000		2.000	95	08/04/2006
SYS5210000001	5210000001	Third National Bank		01/20/2006	78,690.00	78,690.00	78,690.00	2.310		2.310	263	01/19/2007
SYS521004112640	521004112640	Third National Bank		03/10/2006	265,300.00	265,300.00	265,300.00	2.320		2.320	312	03/09/2007
SYS521015111424	521015111424	Third National Bank		03/31/2006	136,000.00	136,000.00	136,000.00	2.400		2.400	333	03/30/2007
SYS521015113119	521015113119	Third National Bank		03/31/2006	175,000.00	175,000.00	175,000.00	2.250		2.250	333	03/30/2007
SYS521015114106	521015114106	Third National Bank		03/31/2006	118,000.00	118,000.00	118,000.00	2.550		2.550	333	03/30/2007
SYS521015114139	521015114139	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.420		2.420	347	04/13/2007
SYS521015125412	521015125412	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.500		2.500	347	04/13/2007
SYS521015140303	521015140303	Third National Bank		03/31/2006	26,284.00	26,284.00	26,284.00	2.550		2.550	333	03/30/2007
SYS529015153619	529015153619	Heritage State Bank		03/17/2006	275,000.00	275,000.00	275,000.00	2.400		2.400	319	03/16/2007
SYS529015154048	529015154048	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.250		2.250	319	03/16/2007
SYS529015154400	529015154400	Heritage State Bank		03/17/2006	95,000.00	95,000.00	95,000.00	2.550		2.550	319	03/16/2007
SYS529015154814	529015154814	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.320		2.320	319	03/16/2007
SYS545015103006	545015103006	Alliance Bank		03/24/2006	150,000.00	150,000.00	150,000.00	2.470		2.470	326	03/23/2007
SYS545015112024	545015112024	Alliance Bank		03/24/2006	104,085.00	104,085.00	104,085.00	2.550		2.550	326	03/23/2007
SYS545015112407	545015112407	Alliance Bank		03/24/2006	1,360,000.00	1,360,000.00	1,360,000.00	2.400		2.400	326	03/23/2007
SYS545015131459	545015131459	Alliance Bank		03/10/2006	3,000,403.00	3,000,403.00	3,000,403.00	2.400		2.400	312	03/09/2007
SYS545015140951	545015140951	Alliance Bank		03/10/2006	600,000.00	600,000.00	600,000.00	2.320		2.320	312	03/09/2007
SYS545015141535	545015141535	Alliance Bank		03/10/2006	118,000.00	118,000.00	118,000.00	2.320		2.320	312	03/09/2007
SYS545015141820	545015141820	Alliance Bank		03/10/2006	900,000.00	900,000.00	900,000.00	2.620		2.620	312	03/09/2007
SYS545015142419	545015142419	Alliance Bank		03/10/2006	2,070,000.00	2,070,000.00	2,070,000.00	2.470		2.470	312	03/09/2007
SYS545015144521	545015144521	Alliance Bank		03/10/2006	65,000.00	65,000.00	65,000.00	2.550		2.550	312	03/09/2007
SYS545115135604	545115135604	Alliance Bank		03/10/2006	916,000.00	916,000.00	916,000.00	2.550		2.550	312	03/09/2007
SYS5480093	5480093	Empire Bank		06/03/2005	71,000.00	71,000.00	71,000.00	2.000		2.000	32	06/02/2006
SYS5480095	5480095	Empire Bank		08/12/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	102	08/11/2006

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Time Deposits - Linked												
SYS5580000001	5580000001	Bank of St Elizabeth		11/04/2005	113,500.00	113,500.00	113,500.00	1.900		1.900	186	11/03/2006
SYS5580000002	5580000002	Bank of St Elizabeth		11/18/2005	45,800.00	45,800.00	45,800.00	2.280		2.280	200	11/17/2006
SYS5580000004	5580000004	Bank of St Elizabeth		02/03/2006	37,000.00	37,000.00	37,000.00	2.310		2.310	277	02/02/2007
SYS558004113629	558004113629	Bank of St Elizabeth		03/03/2006	42,000.00	42,000.00	42,000.00	2.450		2.450	305	03/02/2007
SYS558004142657	558004142657	Bank of St Elizabeth		01/27/2006	450,000.00	450,000.00	450,000.00	2.100		2.100	270	01/26/2007
SYS558004150241	558004150241	Bank of St Elizabeth		01/27/2006	155,000.00	155,000.00	155,000.00	2.020		2.020	270	01/26/2007
SYS5580077	5580077	Bank of St Elizabeth		05/20/2005	63,500.00	63,500.00	63,500.00	2.000		2.000	18	05/19/2006
SYS5580078	5580078	Bank of St Elizabeth		09/02/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	123	09/01/2006
SYS5580079	5580079	Bank of St Elizabeth		09/02/2005	135,000.00	135,000.00	135,000.00	2.000		2.000	123	09/01/2006
SYS558015081420	558015081420	Bank of St Elizabeth		01/13/2006	29,300.00	29,300.00	29,300.00	2.210		2.210	256	01/12/2007
SYS558015091241	558015091241	Bank of St Elizabeth		03/24/2006	45,600.00	45,600.00	45,600.00	2.550		2.550	326	03/23/2007
SYS558015100148	558015100148	Bank of St Elizabeth		01/27/2006	451,000.00	451,000.00	451,000.00	2.310		2.310	270	01/26/2007
SYS558015135123	558015135123	Bank of St Elizabeth		04/14/2006	122,000.00	122,000.00	122,000.00	2.200		2.200	347	04/13/2007
SYS5860346	5860346	U S Bank		05/13/2005	82,920.00	82,920.00	82,920.00	2.000		2.000	11	05/12/2006
SYS5860347	5860347	U S Bank		05/27/2005	17,542.00	17,542.00	17,542.00	2.000		2.000	25	05/26/2006
SYS5860348	5860348	U S Bank		08/12/2005	14,410.00	14,410.00	14,410.00	2.000		2.000	102	08/11/2006
SYS6040000001	6040000001	Farmers State Bank		02/10/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	284	02/09/2007
SYS6340088	6340088	Bank of Urbana		05/20/2005	63,215.00	63,215.00	63,215.00	2.000		2.000	18	05/19/2006
SYS634015093948	634015093948	Bank of Urbana		03/24/2006	59,390.00	59,390.00	59,390.00	2.550		2.550	326	03/23/2007
SYS634015104244	634015104244	Bank of Urbana		01/13/2006	27,000.00	27,000.00	27,000.00	2.210		2.210	256	01/12/2007
SYS634015105638	634015105638	Bank of Urbana		01/13/2006	175,850.00	175,850.00	175,850.00	2.000		2.000	256	01/12/2007
SYS634015112558	634015112558	Bank of Urbana		01/27/2006	97,956.00	97,956.00	97,956.00	2.310		2.310	270	01/26/2007
SYS642015133115	642015133115	Maries County Bank		04/21/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	354	04/20/2007
SYS6600000001	6600000001	Bank of Montgomery County		11/10/2005	98,000.00	98,000.00	98,000.00	2.280		2.280	192	11/09/2006
SYS6600000002	6600000002	Bank of Montgomery County		03/24/2006	243,000.00	243,000.00	243,000.00	2.550		2.550	326	03/23/2007
SYS6600000003	6600000003	Bank of Montgomery County		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	326	03/23/2007
SYS6740078	6740078	Peoples Bank - Wyaconda		05/13/2005	11,423.00	11,423.00	11,423.00	2.000		2.000	11	05/12/2006
SYS7210000002	7210000002	Southwest Missouri Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	256	01/12/2007
SYS7230000001	7230000001	Putnam County State Bank		12/16/2005	145,001.00	145,001.00	145,001.00	2.280		2.280	228	12/15/2006
SYS7230011	7230011	Putnam County State Bank		07/01/2005	230,000.00	230,000.00	230,000.00	2.000		2.000	60	06/30/2006
SYS7230012	7230012	Putnam County State Bank		09/16/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	137	09/15/2006
SYS780015082133	780015082133	Citizen's National Bank		03/03/2006	525,000.00	525,000.00	525,000.00	2.370		2.370	305	03/02/2007
SYS791004114854	791004114854	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	256	01/12/2007
SYS791004154022	791004154022	Liberty Bank		03/17/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	319	03/16/2007
SYS791015103432	791015103432	Liberty Bank		01/27/2006	145,000.00	145,000.00	145,000.00	2.310		2.310	270	01/26/2007
SYS791015105906	791015105906	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	256	01/12/2007
SYS791015112352	791015112352	Liberty Bank		03/10/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	312	03/09/2007
SYS801004084504	801004084504	First Missouri Natl Bank		10/28/2005	63,000.00	63,000.00	63,000.00	2.140		2.140	179	10/27/2006

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Time Deposits - Linked												
SYS801015110220	801015110220	First Missouri Natl Bank		04/14/2006	55,000.00	55,000.00	55,000.00	2.590		2.590	347	04/13/2007
SYS834004144641	834004144641	MCM Savings Bank		02/03/2006	320,000.00	320,000.00	320,000.00	1.800		1.800	277	02/02/2007
Subtotal and Average			47,503,638.87		49,983,042.00	49,983,042.00	49,983,042.00			2.289	278	
Federal Agency Issues - Agribank												
31331SWT6	051260001	FFCB Note		05/06/2005	288,000.00	288,000.00	288,000.00	2.000	Aaa	2.000	4	05/05/2006
31331SWS8	051260002	FFCB Note		05/06/2005	1,046,000.00	1,046,000.00	1,046,000.00	2.000	Aaa	2.000	4	05/05/2006
31331SB51	051610200	FFCB Note		06/10/2005	555,000.00	555,000.00	555,000.00	2.000	Aaa	2.000	39	06/09/2006
31331SB44	051610201	FFCB Note		06/10/2005	1,507,000.00	1,507,000.00	1,507,000.00	2.000	Aaa	2.000	39	06/09/2006
31331SP23	051890002	FFCB Note		07/08/2005	592,000.00	592,000.00	592,000.00	2.000	Aaa	2.000	67	07/07/2006
31331SP31	051890003	FFCB Note		07/08/2005	833,000.00	833,000.00	833,000.00	2.000	Aaa	2.000	67	07/07/2006
31331S2E2	052170050	FFCB Note		08/05/2005	810,000.00	810,000.00	810,000.00	2.000	Aaa	2.000	95	08/04/2006
31331S2F9	052170051	FFCB Note		08/05/2005	75,000.00	75,000.00	75,000.00	2.000	Aaa	2.000	95	08/04/2006
31331S6F5	052590002	FFCB Note		09/16/2005	1,331,000.00	1,331,000.00	1,331,000.00	2.000	Aaa	2.000	137	09/15/2006
31331S6G3	052590003	FFCB Note		09/16/2005	916,000.00	916,000.00	916,000.00	2.000	Aaa	2.000	137	09/15/2006
31331VCD6	052800001	FFCB Note		10/07/2005	145,000.00	145,000.00	145,000.00	1.940	Aaa	1.940	158	10/06/2006
31331VCC8	052800002	FFCB Note		10/07/2005	1,544,000.00	1,544,000.00	1,544,000.00	1.710	Aaa	1.710	158	10/06/2006
31331VGT7	053140001	FFCB Note		11/10/2005	237,000.00	237,000.00	237,000.00	2.280	Aaa	2.280	192	11/09/2006
31331VGM2	053140002	FFCB Note		11/10/2005	490,000.00	490,000.00	490,000.00	2.240	Aaa	2.240	192	11/09/2006
31331VKC9	053430001	FFCB Note		12/09/2005	4,104,000.00	4,104,000.00	4,104,000.00	2.100	Aaa	2.129	221	12/08/2006
31331VKD7	053430002	FFCB Note		12/09/2005	397,000.00	397,000.00	397,000.00	2.280	Aaa	2.312	221	12/08/2006
31331VNN2	060130001	FFCB Note		01/13/2006	1,451,000.00	1,451,000.00	1,451,000.00	2.120	Aaa	2.149	256	01/12/2007
31331VNP7	060130002	FFCB Note		01/13/2006	966,000.00	966,000.00	966,000.00	2.120	Aaa	2.149	256	01/12/2007
31331VQX7	060410001	FFCB Note		02/10/2006	3,056,000.00	3,056,000.00	3,056,000.00	2.300	Aaa	2.300	284	02/09/2007
31331VQY5	060410002	FFCB Note		02/10/2006	385,000.00	385,000.00	385,000.00	2.350	Aaa	2.350	284	02/09/2007
31331VUA2	060760003	FFCB Note		03/17/2006	7,117,000.00	7,117,000.00	7,117,000.00	2.390	Aaa	2.390	319	03/16/2007
31331VUB0	060760004	FFCB Note		03/17/2006	1,297,000.00	1,297,000.00	1,297,000.00	2.550	Aaa	2.550	319	03/16/2007
31331VWE2	060970001	FFCB Note		04/07/2006	246,000.00	246,000.00	246,000.00	2.490	Aaa	2.490	340	04/06/2007
31331VWD4	060970002	FFCB Note		04/07/2006	2,833,000.00	2,833,000.00	2,833,000.00	2.470	Aaa	2.470	340	04/06/2007
Subtotal and Average			31,811,000.00		32,221,000.00	32,221,000.00	32,221,000.00			2.209	227	
Time Deposits - Linked (interest)												
Subtotal and Average			0.00									
Agency MBS												
31282U3X3	053560002	FHLMC Note		12/22/2005	3,225,324.98	3,128,178.19	3,176,945.11	4.000	Aaa	4.976	731	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,680,421.40	1,629,807.11	1,654,164.81	4.000	Aaa	4.893	823	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,788,509.71	4,584,088.23	4,664,307.73	4.000	Aaa	5.052	1,400	03/01/2010

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Agency MBS												
31282R3W2	060240001	FHLMC Note		01/24/2006	2,840,969.71	2,719,688.71	2,771,721.07	4.000	Aaa	5.886	1,431	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,690,062.25	1,617,913.49	1,648,074.77	4.000	Aaa	4.996	1,400	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	2,274,238.24	2,197,937.55	2,233,017.68	4.000	Aaa	6.018	1,007	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	6,207,368.06	6,033,251.39	6,102,618.72	4.500	Aaa	5.634	1,522	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	8,562,796.16	8,304,884.74	8,388,864.34	4.000	Aaa	5.360	731	05/01/2008
31371KZ95	053630001	FNMA Note		12/29/2005	4,666,815.12	4,461,988.60	4,551,603.12	4.000	Aaa	5.073	1,372	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	3,221,728.80	3,018,212.19	3,068,696.68	3.500	Aaa	6.935	1,553	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	6,071,177.87	5,804,713.87	5,873,864.59	4.000	Aaa	5.935	1,522	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,683,836.19	1,609,932.62	1,627,532.92	4.000	Aaa	5.319	1,584	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	8,172,411.85	7,813,724.69	7,899,146.83	4.000	Aaa	5.319	1,584	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	5,513,322.23	5,271,342.52	5,318,633.04	4.000	Aaa	6.585	1,614	10/01/2010
Subtotal and Average			59,628,782.74		60,598,982.57	58,195,663.90	58,979,191.41			5.591	1,319	
Total and Average			3,018,363,151.17		3,323,501,324.57	3,303,793,628.43	3,317,061,982.79			4.345	165	

Portfolio FY06

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**Missouri State Treasurer FY06
Portfolio Management
Portfolio Summary
March 31, 2006**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	135,000,000.00	132,542,187.50	135,603,120.47	4.91	1,146	422	2.227	2.257
Federal Agency Discount Notes	20,000,000.00	19,647,000.12	19,686,535.55	0.71	289	132	4.438	4.499
Federal Agency Issues - Coupon	697,918,000.00	690,598,596.14	698,093,037.94	25.26	710	237	3.250	3.295
Amortizing Commercial Paper Disc.	746,461,000.00	744,104,413.74	744,246,868.35	26.93	36	23	4.753	4.819
Federal Agency Issues - Callable	260,017,000.00	257,721,731.49	259,759,151.06	9.40	853	607	4.360	4.420
Term Repo	50,000,000.00	50,000,000.00	50,000,000.00	1.81	17	12	4.790	4.857
Overnight Repos	276,750,000.00	276,750,000.00	276,750,000.00	10.01	3	2	4.827	4.894
Time Deposits - General	444,706,300.00	444,706,300.00	444,706,300.00	16.09	180	97	4.360	4.421
Time Deposits - Linked	44,289,490.00	44,289,490.00	44,289,490.00	1.60	364	294	2.239	2.270
Federal Agency Issues - Agribank	30,171,000.00	30,171,000.00	30,171,000.00	1.09	364	236	2.145	2.175
Agency MBS	61,718,922.27	59,535,969.37	60,070,916.22	2.17	1,388	1,348	5.513	5.590
	2,767,031,712.27	2,750,066,688.36	2,763,376,419.59	100.00%	397	197	4.103	4.160
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		247,392.74	247,392.74					
Subtotal		247,392.74	247,392.74					
Total Cash and Investments	2,767,031,712.27	2,750,314,081.10	2,763,623,812.33		397	197	4.103	4.160

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	9,816,676.99	78,506,098.50
Average Daily Balance	2,883,111,361.50	2,905,725,266.16
Effective Rate of Return	4.01%	3.60%

Mark Mathers, Director of Investments



Missouri State Treasurer FY06
Summary by Type
March 31, 2006
Grouped by Fund

Missouri State Treasurer

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Amortizing Commercial Paper Disc.	9	301,644,000.00	301,150,676.75	10.90	4.824	12
Federal Agency Issues - Coupon	4	43,575,000.00	43,535,696.66	1.58	3.842	72
Term Repo	1	50,000,000.00	50,000,000.00	1.81	4.857	12
Overnight Repos	2	164,460,000.00	164,460,000.00	5.95	4.885	2
Subtotal	16	559,679,000.00	559,146,373.41	20.24	4.769	14
Fund: General Funds : Reserve						
Federal Agency Issues - Coupon	33	389,170,000.00	389,493,028.33	14.09	3.213	249
Federal Agency Issues - Callable	19	207,537,000.00	207,307,566.73	7.50	4.424	603
Agency MBS	11	54,974,142.02	53,445,302.01	1.93	5.668	1,396
Treasury Securities - Coupon	1	25,000,000.00	25,093,890.13	0.91	2.959	898
Subtotal	64	676,681,142.02	675,339,787.20	24.43	3.770	473
Fund: Bond Pool : Investments						
Federal Agency Issues - Coupon	10	110,030,000.00	109,842,579.34	3.97	3.548	170
Federal Agency Issues - Callable	4	27,480,000.00	27,392,160.18	0.99	4.438	512
Federal Agency Discount Notes	1	10,000,000.00	9,788,780.00	0.35	4.506	179
Amortizing Commercial Paper Disc.	2	55,000,000.00	54,436,986.11	1.97	4.801	79
Treasury Securities - Coupon	3	60,000,000.00	60,195,961.17	2.18	1.762	106
Overnight Repos	1	64,802,000.00	64,802,000.00	2.35	4.907	2
Subtotal	21	327,312,000.00	326,458,466.80	11.81	3.801	139
Fund: Bond Pool - Debt Service						
Federal Agency Issues - Coupon	5	44,238,000.00	44,123,457.61	1.60	4.136	117
Subtotal	5	44,238,000.00	44,123,457.61	1.60	4.136	117
Fund: Trust Pool : Investments						
Amortizing Commercial Paper Disc.	1	3,937,000.00	3,935,947.95	0.14	4.879	2
Subtotal	1	3,937,000.00	3,935,947.95	0.14	4.879	2
Fund: General Time Deposits						

Portfolio FY06

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Missouri State Treasurer FY06

Summary by Type

March 31, 2006

Grouped by Fund

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Time Deposits						
Time Deposits - General	233	444,706,300.00	444,706,300.00	16.09	4.421	97
Subtotal	233	444,706,300.00	444,706,300.00	16.09	4.421	97
Fund: Linked: Ag and Small Business						
Time Deposits - Linked	260	43,839,490.00	43,839,490.00	1.59	2.269	294
Subtotal	260	43,839,490.00	43,839,490.00	1.59	2.269	294
Fund: Linked: Job Creation						
Time Deposits - Linked	1	450,000.00	450,000.00	0.02	2.330	244
Subtotal	1	450,000.00	450,000.00	0.02	2.330	244
Fund: Agribank						
Federal Agency Issues - Agribank	24	30,171,000.00	30,171,000.00	1.09	2.175	236
Subtotal	24	30,171,000.00	30,171,000.00	1.09	2.175	236
Fund: MODOT Funds-Investments						
Federal Agency Issues - Coupon	7	110,905,000.00	111,098,276.00	4.02	2.785	374
Federal Agency Issues - Callable	1	25,000,000.00	25,059,424.15	0.91	4.372	741
Agency MBS	3	6,744,780.25	6,625,614.21	0.24	4.960	954
Federal Agency Discount Notes	1	10,000,000.00	9,897,755.55	0.36	4.493	86
Amortizing Commercial Paper Disc.	20	385,880,000.00	384,723,257.54	13.92	4.817	23
Treasury Securities - Coupon	2	50,000,000.00	50,313,269.17	1.82	2.500	562
Overnight Repos	1	47,488,000.00	47,488,000.00	1.72	4.907	2
Subtotal	35	636,017,780.25	635,205,596.62	22.99	4.264	164
Total and Average	660	2,767,031,712.27	2,763,376,419.59	100.00	4.160	197

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**Missouri State Treasurer FY06
Portfolio Management
Portfolio Details - Investments
March 31, 2006**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,937,500.00	20,009,503.10	2.000	Aaa	1.595	44	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,937,500.00	20,007,455.61	2.000	Aaa	1.682	44	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,831,250.00	20,179,002.46	3.500	Aaa	2.008	228	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,023,437.50	25,093,890.13	3.125	Aaa	2.959	898	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,023,437.50	25,089,050.42	3.125	Aaa	2.971	898	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,789,062.50	25,224,218.75	3.500	Aaa	2.031	228	11/15/2006
Subtotal and Average			159,826,815.26		135,000,000.00	132,542,187.50	135,603,120.47			2.257	422	
Federal Agency Discount Notes												
313397H46	052940001	FHLMC Discount Note		10/21/2005	10,000,000.00	9,758,000.18	9,788,780.00	4.248	Aaa	4.506	179	09/27/2006
313397YP0	053040001	FHLMC Discount Note		10/31/2005	10,000,000.00	9,888,999.94	9,897,755.55	4.280	Aaa	4.493	86	06/26/2006
Subtotal and Average			19,651,002.22		20,000,000.00	19,647,000.12	19,686,535.55			4.499	132	
Federal Agency Issues - Coupon												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,257,812.50	25,215,571.63	3.750	Aaa	3.362	867	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,640,625.00	24,997,533.27	2.750	Aaa	2.766	228	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,640,625.00	25,052,793.68	2.750	Aaa	2.398	228	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,906,250.00	10,001,954.82	2.375	Aaa	2.320	136	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,784,375.00	15,016,926.32	2.750	Aaa	2.563	228	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,946,875.00	10,015,633.33	3.500	Aaa	3.061	136	08/15/2006
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,845,000.00	8,022,160.16	3.360	Aaa	3.105	418	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,856,250.00	9,983,639.06	2.750	Aaa	3.023	228	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,784,375.00	9,978,447.33	3.000	Aaa	3.214	384	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,953,125.00	14,998,377.94	2.875	Aaa	2.952	52	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,971,875.00	9,998,795.05	2.875	Aaa	2.962	51	05/22/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,473,873.44	9,540,554.17	5.250	Aaa	3.029	136	08/15/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,812,500.00	19,963,343.63	3.800	Aaa	4.067	265	12/22/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,859,375.00	14,972,954.35	3.800	Aaa	4.062	265	12/22/2006
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,150,687.50	15,220,938.24	6.375	Aaa	3.777	136	08/15/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,775,000.00	9,892,431.00	2.800	Aaa	3.919	366	04/02/2007
3133X7NJ9	051740001	FHLB Note		06/23/2005	10,000,000.00	9,975,000.00	9,991,404.97	3.000	Aaa	3.719	44	05/15/2006
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,570,078.13	4,625,000.00	4.250	Aaa	4.149	524	09/07/2007
3133XCEB5	051930001	FHLB Note		07/12/2005	11,840,000.00	11,799,300.00	11,831,582.03	3.625	Aaa	3.920	90	06/30/2006
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,928,125.00	4,981,613.51	3.875	Aaa	4.195	433	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,928,125.00	4,981,613.51	3.875	Aaa	4.195	433	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,909,375.00	9,967,086.86	3.750	Aaa	4.260	243	11/30/2006
3133X85Z1	052760002	FHLB Note		10/03/2005	6,695,000.00	6,642,695.31	6,659,661.13	2.875	Aaa	4.332	136	08/15/2006
3133X06K0	052760003	FHLB Note		10/03/2005	6,300,000.00	6,240,937.50	6,255,381.87	2.375	Aaa	4.331	136	08/15/2006

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**Missouri State Treasurer FY06
Portfolio Management
Portfolio Details - Investments
March 31, 2006**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133X85Z1	052760004	FHLB Note		10/03/2005	5,390,000.00	5,347,890.63	5,361,549.44	2.875	Aaa	4.332	136	08/15/2006
3133MQSS4	053000001	FHLB Note		10/27/2005	10,000,000.00	9,946,875.00	9,963,568.75	3.500	Aaa	4.501	136	08/15/2006
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,660,506.59	11,000,000.00	3.500	Aaa	3.408	765	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,688,121.36	10,905,000.00	2.250	Aaa	2.250	261	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,837,500.00	19,988,113.70	2.750	Aaa	2.918	136	08/15/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,543,750.00	20,000,000.00	2.700	Aaa	2.699	349	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,606,250.00	19,948,897.94	2.850	Aaa	3.150	328	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,969,773.86	15,000,000.00	2.000	Aaa	2.000	26	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,971,875.00	14,996,731.88	2.270	Aaa	2.570	27	04/28/2006
3128X3BU6	041190002m	FHLMC Note		06/01/2005	10,000,000.00	9,981,250.00	9,998,297.50	2.270	Aaa	2.500	27	04/28/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,622,566.43	6,640,333.06	2.375	Aaa	2.920	48	05/19/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,768,750.00	9,993,346.99	3.375	Aaa	3.426	509	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,213,125.00	11,422,955.00	7.100	Aaa	3.168	374	04/10/2007
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,852,360.53	10,000,000.00	4.200	Aaa	4.189	636	12/28/2007
3128X1QM2	051990001	FHLMC Note		07/18/2005	10,155,000.00	10,098,629.65	10,123,922.14	2.700	Aaa	3.972	90	06/30/2006
3134A4GK4	052070001	FHLMC Note		07/26/2005	7,083,000.00	7,091,853.75	7,112,338.64	5.500	Aaa	4.022	105	07/15/2006
3128X4AB7	052930010	FHLMC Note		10/20/2005	10,000,000.00	9,916,789.25	9,958,865.45	3.750	Aaa	4.436	228	11/15/2006
3128X3WQ2	053360001	FHLMC Note		12/02/2005	10,000,000.00	9,894,230.65	9,921,727.95	3.000	Aaa	4.627	181	09/29/2006
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,515,625.00	24,986,629.53	2.625	Aaa	2.693	293	01/19/2007
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,900,000.00	19,980,667.38	2.500	Aaa	3.024	75	06/15/2006
3136F4H49	041540001m	FNMA Note		06/01/2005	10,000,000.00	9,943,750.00	9,990,822.52	2.680	Aaa	3.063	89	06/29/2006
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,918,750.00	9,971,826.38	1.875	Aaa	2.970	97	07/07/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,959,375.00	10,000,000.00	3.250	Aaa	2.852	88	06/28/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,956,250.00	10,000,000.00	3.150	Aaa	2.957	90	06/30/2006
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,884,375.00	9,992,379.17	2.810	Aaa	3.023	180	09/28/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,850,000.00	10,000,000.00	3.260	Aaa	3.161	300	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,826,562.50	15,000,000.00	3.625	Aaa	3.313	293	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,875,000.00	10,000,000.00	3.000	Aaa	3.000	222	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,917,187.50	5,000,000.00	3.750	Aaa	3.724	461	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,843,750.00	9,996,262.72	3.420	Aaa	3.459	348	03/15/2007
31359MSE4	051790003	FNMA Note		06/28/2005	11,735,000.00	11,657,989.06	11,687,377.14	1.750	Aaa	3.751	76	06/16/2006
31359MJX2	052000001	FNMA Note		07/19/2005	10,000,000.00	10,003,125.00	10,025,332.52	5.250	Aaa	3.979	75	06/15/2006
31359MVS9	052000002	FNMA Note		07/19/2005	10,000,000.00	9,959,375.00	9,982,959.29	3.250	Aaa	3.974	88	06/28/2006
31359MXQ1	052070002	FNMA Note		07/26/2005	7,000,000.00	6,960,625.00	6,982,509.59	3.250	Aaa	4.022	121	07/31/2006
31359MYP2	052160020	FNMA Note		08/04/2005	10,000,000.00	9,962,500.00	9,995,225.40	4.000	Aaa	4.127	143	08/22/2006
Subtotal and Average			748,229,193.19		697,918,000.00	690,598,596.14	698,093,037.94			3.295	237	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Amortizing Commercial Paper Disc.												
07389BGK1	060200002	Bear Stearns Co		01/20/2006	25,000,000.00	24,626,450.00	24,653,319.44	4.580	P-1	4.752	109	07/19/2006
03523DEN9	060890001	Anheuser Busch Co		03/30/2006	8,700,000.00	8,639,682.90	8,641,333.00	4.760	P-1	4.860	51	05/22/2006
14178MD39	060900004	Cargill Inc		03/31/2006	3,937,000.00	3,935,433.07	3,935,947.95	4.810	P-1	4.879	2	04/03/2006
17307SDD1	060900003	Citigroup Funding Inc		03/31/2006	50,000,000.00	49,914,600.00	49,920,500.00	4.770	P-1	4.845	12	04/13/2006
34656KDU2	060590050	Forrestal Cert Fnd Trst		02/28/2006	10,000,000.00	9,962,900.00	9,965,125.00	4.650	P-1	4.751	27	04/28/2006
34656KDH1	060740003	Forrestal Cert Fnd Trst		03/15/2006	10,000,000.00	9,977,470.00	9,979,111.11	4.700	P-1	4.786	16	04/17/2006
34656KDM0	060800101	Forrestal Cert Fnd Trst		03/21/2006	10,000,000.00	9,972,170.00	9,973,555.55	4.760	P-1	4.846	20	04/21/2006
34656KEF4	060900001	Forrestal Cert Fnd Trst		03/31/2006	50,000,000.00	49,700,000.00	49,704,833.33	4.830	P-1	4.927	44	05/15/2006
36959JDE0	060790101	GE Capital		03/20/2006	40,000,000.00	39,926,440.00	39,932,833.33	4.650	P-1	4.730	13	04/14/2006
38362WES6	060580006	Govco Inc		02/27/2006	50,000,000.00	49,625,100.00	49,639,444.44	4.720	P-1	4.841	55	05/26/2006
38362WES6	060590002	Govco Inc		02/28/2006	30,000,000.00	29,775,060.00	29,783,666.67	4.720	P-1	4.841	55	05/26/2006
38362WDU2	060880005	Govco Inc		03/29/2006	20,000,000.00	19,925,800.00	19,928,600.00	4.760	P-1	4.845	27	04/28/2006
38362WD32	060900010	Govco Inc		03/31/2006	23,914,000.00	23,904,506.14	23,907,583.08	4.830	P-1	4.899	2	04/03/2006
38142UDD1	060860002	Goldman Sachs		03/27/2006	40,000,000.00	39,931,240.00	39,936,533.33	4.760	P-1	4.837	12	04/13/2006
49833MDH1	060170002	Kitty Hawk Funding		01/17/2006	13,000,000.00	12,970,841.00	12,974,115.56	4.480	P-1	4.594	16	04/17/2006
49833MDH1	060740002	Kitty Hawk Funding		03/15/2006	30,000,000.00	29,932,710.00	29,937,466.67	4.690	P-1	4.776	16	04/17/2006
49833MD40	060870003	Kitty Hawk Funding		03/28/2006	30,000,000.00	29,984,100.00	29,988,100.00	4.760	P-1	4.831	3	04/04/2006
49833MDU2	060880006	Kitty Hawk Funding		03/29/2006	20,000,000.00	19,925,800.00	19,928,600.00	4.760	P-1	4.845	27	04/28/2006
59018KD73	060860003	Merrill Lynch & Co		03/27/2006	35,850,000.00	35,816,767.05	35,821,559.00	4.760		4.833	6	04/07/2006
59018KD65	060870004	Merrill Lynch & Co		03/28/2006	30,000,000.00	29,976,150.00	29,980,125.00	4.770		4.842	5	04/06/2006
61745LD44	060880002	Morgan Stanley Dean Witter		03/29/2006	10,166,000.00	10,160,612.02	10,161,959.02	4.770	P-1	4.840	3	04/04/2006
61745LD44	060880003	Morgan Stanley Dean Witter		03/29/2006	40,000,000.00	39,978,800.00	39,984,100.00	4.770	P-1	4.840	3	04/04/2006
74433HD76	060890003	Prudential Funding Corp		03/30/2006	50,000,000.00	49,954,000.00	49,960,416.67		P-1	4.821	6	04/07/2006
82655FDQ2	060590053	Sigma-Aldrich		02/28/2006	19,000,000.00	18,939,713.00	18,944,161.11	4.600	P-1	4.697	23	04/24/2006
82655FDJ8	060590054	Sigma-Aldrich		02/28/2006	5,000,000.00	4,988,100.00	4,989,233.33	4.560	P-1	4.652	17	04/18/2006
82655FDB5	060590055	Sigma-Aldrich		02/28/2006	5,000,000.00	4,992,715.00	4,993,680.55	4.550	P-1	4.638	10	04/11/2006
82655FD74	060590056	Sigma-Aldrich		02/28/2006	5,000,000.00	4,995,365.00	4,996,216.67	4.540	P-1	4.625	6	04/07/2006
82655FD41	060590057	Sigma-Aldrich		02/28/2006	4,000,000.00	3,997,880.00	3,998,486.67	4.540	P-1	4.623	3	04/04/2006
82655FDM1	060600003	Sigma-Aldrich		03/01/2006	6,000,000.00	5,983,338.00	5,984,666.67	4.600	P-1	4.694	20	04/21/2006
82655FDR0	060600004	Sigma-Aldrich		03/01/2006	4,800,000.00	4,784,131.20	4,785,216.00	4.620	P-1	4.717	24	04/25/2006
88562MDM5	060870002	Three Rivers Funding		03/28/2006	35,000,000.00	34,902,210.00	34,907,250.00	4.770	P-1	4.852	20	04/21/2006
88562MDM5	060890002	Three Rivers Funding		03/30/2006	32,094,000.00	32,004,329.36	32,009,129.20	4.760	P-1	4.840	20	04/21/2006
Subtotal and Average			643,219,559.73		746,461,000.00	744,104,413.74	744,246,868.35			4.819	23	
Federal Agency Issues - Callable												
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,965,625.00	4,992,488.94	2.080	Aaa	2.706	90	06/30/2006
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	12,923,968.75	13,100,000.00	3.540	Aaa	3.999	320	02/15/2007
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,726,562.50	25,059,424.15	4.500	Aaa	4.372	741	04/11/2008

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Federal Agency Issues - Callable												
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,900,000.00	10,000,429.52	4.125	Aaa	4.054	376	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,871,875.00	9,974,606.62	3.625	Aaa	3.925	321	02/16/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	3,965,173.44	4,030,722.81	3.070	Aaa	4.146	654	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,474,218.75	7,498,266.06	4.400	Aaa	4.286	811	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,474,218.75	7,498,266.06	4.400	Aaa	3.511	811	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,978,125.00	10,000,000.00	4.500	Aaa	4.344	818	06/27/2008
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,983,125.00	5,996,798.58	4.000	Aaa	4.128	411	05/17/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,619,462.50	6,650,911.60	4.500	Aaa	4.800	559	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,729,312.50	5,748,759.64	3.950	Aaa	4.545	573	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,953,125.00	9,992,780.56	4.900	Aaa	4.960	599	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,953,125.00	9,991,247.22	4.900	Aaa	4.973	599	11/21/2007
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,360,218.75	8,383,110.54	4.500	Aaa	4.967	657	01/18/2008
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,907,584.39	15,000,000.00	4.750	Aaa	4.484	723	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	20,981,928.10	21,112,000.00	4.750	Aaa	4.480	723	03/24/2008
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,752,155.30	14,992,725.25	4.370	Aaa	4.473	783	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,761,024.48	25,000,000.00	4.500	Aaa	4.500	508	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,906,520.08	9,992,614.34	4.500	Aaa	4.549	593	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,928,340.15	9,972,956.77	4.625	Aaa	4.813	552	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,975,740.05	10,000,000.00	5.000	Aaa	4.999	657	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,758,428.00	4,770,000.00	5.000	Aaa	4.999	657	01/18/2008
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,871,875.00	10,001,042.40	4.250	Aaa	4.199	580	11/02/2007
Subtotal and Average			259,747,259.66		260,017,000.00	257,721,731.49	259,759,151.06			4.420	607	
Term Repo												
SYS06086TR50	06086TR50	Morgan Stanley Tri-Party Repo		03/27/2006	50,000,000.00	50,000,000.00	50,000,000.00	4.790	P-1	4.857	12	04/13/2006
Subtotal and Average			51,419,354.84		50,000,000.00	50,000,000.00	50,000,000.00			4.857	12	
Overnight Repos												
SYS06090TR01	06090TR01	Wachovia Securities Tri-party		03/31/2006	125,000,000.00	125,000,000.00	125,000,000.00	4.840	P-1	4.907	2	04/03/2006
SYS06090TR02	06090TR02	Wachovia Securities Tri-party		03/31/2006	39,460,000.00	39,460,000.00	39,460,000.00	4.750	P-1	4.816	2	04/03/2006
SYS06090TR03	06090TR03	Wachovia Securities Tri-party		03/31/2006	64,802,000.00	64,802,000.00	64,802,000.00	4.840	P-1	4.907	2	04/03/2006
SYS06090TR05	06090TR05	Wachovia Securities Tri-party		03/31/2006	47,488,000.00	47,488,000.00	47,488,000.00	4.840	P-1	4.907	2	04/03/2006
Subtotal and Average			454,735,838.71		276,750,000.00	276,750,000.00	276,750,000.00			4.894	2	
Time Deposits - General												
SYS0030000001	0030000001	Southwest Community Bank		11/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	48	05/19/2006
SYS0030000002	0030000002	Southwest Community Bank		03/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	174	09/22/2006
SYS0080000001	0080000001	Alton Bank		12/16/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	76	06/16/2006

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Time Deposits - General												
SYS0080000002	0080000002	Alton Bank		12/23/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	83	06/23/2006
SYS0210000001	0210000001	United Security Bank		02/03/2006	200,000.00	200,000.00	200,000.00	4.500		4.500	125	08/04/2006
SYS0250000001	0250000001	Belgrade State Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	111	07/21/2006
SYS0250000002	0250000002	Belgrade State Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	132	08/11/2006
SYS0250000003	0250000003	Belgrade State Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	132	08/11/2006
SYS0300000001	0300000001	First Community Bank		02/10/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.500		4.500	69	06/09/2006
SYS0410000001	0410000001	Bank of Bloomsdale		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	27	04/28/2006
SYS0410000002	0410000002	Bank of Bloomsdale		01/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	97	07/07/2006
SYS0410000003	0410000003	Bank of Bloomsdale		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	118	07/28/2006
SYS0410000004	0410000004	Bank of Bloomsdale		02/17/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.700		4.700	139	08/18/2006
SYS0460000001	0460000001	Mid Missouri Bank		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	41	05/12/2006
SYS0460000002	0460000002	Mid Missouri Bank		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	97	07/07/2006
SYS0510000001	0510000001	Branson Bank		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	20	04/21/2006
SYS0530000001	0530000001	Community State Bank		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	118	07/28/2006
SYS0630000001	0630000001	Bank of Bolivar		12/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	62	06/02/2006
SYS0630000002	0630000002	Bank of Bolivar		12/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	69	06/09/2006
SYS0630000003a	0630000003a	Bank of Bolivar		01/13/2006	4,500,000.00	4,500,000.00	4,500,000.00	4.400		4.400	104	07/14/2006
SYS0630000004	0630000004	Bank of Bolivar		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	118	07/28/2006
SYS0630000005	0630000005	Bank of Bolivar		03/24/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	174	09/22/2006
SYS0650000001	0650000001	OBannon Banking Company		02/24/2006	750,000.00	750,000.00	750,000.00	4.700		4.700	146	08/25/2006
SYS0700000001	0700000001	Regional Missouri Bank		03/31/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	181	09/29/2006
SYS07000069	07000069	Regional Missouri Bank		10/07/2005	500,000.00	500,000.00	500,000.00	3.900		3.900	6	04/07/2006
SYS0940000001	0940000001	First State Bank		10/21/2005	500,000.00	500,000.00	500,000.00	4.100		4.100	20	04/21/2006
SYS0940000002	0940000002	First State Bank		02/10/2006	1,455,000.00	1,455,000.00	1,455,000.00	4.600		4.600	132	08/11/2006
SYS0940000003	0940000003	First State Bank		03/24/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.800		4.800	174	09/22/2006
SYS1030000001	1030000001	First Security State Bank		01/27/2006	1,450,000.00	1,450,000.00	1,450,000.00	4.400		4.400	118	07/28/2006
SYS1070000001	1070000001	Chillicothe State Bank		12/16/2005	855,000.00	855,000.00	855,000.00	4.300		4.300	76	06/16/2006
SYS1190000001a	1190000001a	First Natl Clinton		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	146	08/25/2006
SYS1340000001	1340000001	Frontenac Bank		12/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	90	06/30/2006
SYS1340000002	1340000002	Frontenac Bank		01/06/2006	7,000,000.00	7,000,000.00	7,000,000.00	4.300		4.300	97	07/07/2006
SYS1340000003	1340000003	Frontenac Bank		03/17/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	167	09/15/2006
SYS1340000004	1340000004	Frontenac Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	181	09/29/2006
SYS1340024	1340024	Frontenac Bank		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	6	04/07/2006
SYS1350000001	1350000001	Bank of Crocker		11/04/2005	1,161,300.00	1,161,300.00	1,161,300.00	4.200		4.200	34	05/05/2006
SYS1350000002	1350000002	Bank of Crocker		03/17/2006	3,500,000.00	3,500,000.00	3,500,000.00	4.800		4.800	167	09/15/2006
SYS1370000001	1370000001	Peoples Bank of Cuba		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	69	06/09/2006
SYS1540000001	1540000001	Citizens Bank - Edina		02/03/2006	1,300,000.00	1,300,000.00	1,300,000.00	4.500		4.500	125	08/04/2006
SYS1550000001	1550000001	Citizens Bank of Eldon		12/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	90	06/30/2006

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Time Deposits - General												
SYS1640000001a	1640000001a	Reliance Bank		10/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	27	04/28/2006
SYS1640000002	1640000002	Reliance Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	111	07/21/2006
SYS1640000003	1640000003	Reliance Bank		03/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	167	09/15/2006
SYS1700000001	1700000001	1st State Community Bank		11/04/2005	3,000,000.00	3,000,000.00	3,000,000.00	4.200		4.200	34	05/05/2006
SYS1700000002	1700000002	1st State Community Bank		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	62	06/02/2006
SYS1700000003	1700000003	1st State Community Bank		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	118	07/28/2006
SYS1700000004	1700000004	1st State Community Bank		03/31/2006	665,000.00	665,000.00	665,000.00	4.800		4.800	181	09/29/2006
SYS1960000002	1960000002	Tri County Trust Company		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	132	08/11/2006
SYS1960000004	1960000004	Tri County Trust Company		03/31/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.800		4.800	181	09/29/2006
SYS2100000001	2100000001	F & M Bank of Hale		02/17/2006	180,000.00	180,000.00	180,000.00	4.700		4.700	139	08/18/2006
SYS2100000002	2100000002	F & M Bank of Hale		03/10/2006	200,000.00	200,000.00	200,000.00	4.700		4.700	160	09/08/2006
SYS2100000003	2100000003	F & M Bank of Hale		03/31/2006	250,000.00	250,000.00	250,000.00	4.800		4.800	181	09/29/2006
SYS2220000001a	2220000001a	Bank of Hayti		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	27	04/28/2006
SYS2320000001	2320000001	Farmers & Commercial Bank		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	34	05/05/2006
SYS2420000001	2420000001	Bank of Iberia		01/27/2006	315,000.00	315,000.00	315,000.00	4.400		4.400	118	07/28/2006
SYS2500000001	2500000001	Unico Bank		12/02/2005	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.300	62	06/02/2006
SYS2570000001	2570000001	Jefferson Bank of Missouri		12/23/2005	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	83	06/23/2006
SYS2570000002	2570000002	Jefferson Bank of Missouri		03/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	167	09/15/2006
SYS2580000001	2580000001	Exchange National Bank		12/02/2005	5,150,000.00	5,150,000.00	5,150,000.00	4.300		4.300	62	06/02/2006
SYS2580000002	2580000002	Exchange National Bank		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	69	06/09/2006
SYS2580000003	2580000003	Exchange National Bank		01/06/2006	9,000,000.00	9,000,000.00	9,000,000.00	4.300		4.300	97	07/07/2006
SYS2580000004	2580000004	Exchange National Bank		01/27/2006	700,000.00	700,000.00	700,000.00	4.400		4.400	118	07/28/2006
SYS2700000001	2700000001	Kahoka State Bank		11/04/2005	315,000.00	315,000.00	315,000.00	4.200		4.200	34	05/05/2006
SYS2770000001	2770000001	Central Bank of Kansas City		11/10/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.200		4.200	41	05/12/2006
SYS2770000002	2770000002	Central Bank of Kansas City		11/18/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	48	05/19/2006
SYS2770000003	2770000003	Central Bank of Kansas City		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	97	07/07/2006
SYS2770000004	2770000004	Central Bank of Kansas City		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	132	08/11/2006
SYS2770000005	2770000005	Central Bank of Kansas City		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	174	09/22/2006
SYS2780000001	2780000001	Blue Ridge Bank & Trust		11/18/2005	9,000,000.00	9,000,000.00	9,000,000.00	4.300		4.300	48	05/19/2006
SYS2780000002	2780000002	Blue Ridge Bank & Trust		12/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	90	06/30/2006
SYS2780000003	2780000003	Blue Ridge Bank & Trust		02/10/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.500		4.500	69	06/09/2006
SYS2820000001	2820000001	Union Bank		01/13/2006	12,000,000.00	12,000,000.00	12,000,000.00	4.400		4.400	104	07/14/2006
SYS2820000002	2820000002	Union Bank		01/20/2006	4,000,000.00	4,000,000.00	4,000,000.00	4.400		4.400	111	07/21/2006
SYS2820000003	2820000003	Union Bank		02/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	125	08/04/2006
SYS2820000004	2820000004	Union Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	132	08/11/2006
SYS2820000005	2820000005	Union Bank		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	139	08/18/2006
SYS2820000006	2820000006	Union Bank		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	146	08/25/2006
SYS2820000007	2820000007	Union Bank		03/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	153	09/01/2006

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Time Deposits - General												
SYS2820000008	2820000008	Union Bank		03/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	160	09/08/2006
SYS2820000009	2820000009	Union Bank		03/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	167	09/15/2006
SYS2940000001	2940000001	NorthStar Bank, NA		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	48	05/19/2006
SYS2940000002	2940000002	NorthStar Bank, NA		12/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	83	06/23/2006
SYS2940000003	2940000003	NorthStar Bank, NA		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	118	07/28/2006
SYS3000000001	3000000001	Missouri Bank & Trust Co		03/31/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	181	09/29/2006
SYS3060000001	3060000001	Douglass National Bank		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	34	05/05/2006
SYS3060000002	3060000002	Douglass National Bank		01/13/2006	500,000.00	500,000.00	500,000.00	4.400		4.400	104	07/14/2006
SYS3130000001	3130000001	Kearney Commercial Bank		12/09/2005	1,750,000.00	1,750,000.00	1,750,000.00	4.300		4.300	69	06/09/2006
SYS3130000002	3130000002	Kearney Commercial Bank		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	174	09/22/2006
SYS3190000001	3190000001	Bank Northwest		02/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	146	08/25/2006
SYS3200000001	3200000001	Bank of Kirksville		11/23/2005	2,200,000.00	2,200,000.00	2,200,000.00	4.300		4.300	55	05/26/2006
SYS3250000001	3250000001	1st Community Bank		03/10/2006	410,000.00	410,000.00	410,000.00	4.700		4.700	160	09/08/2006
SYS3250000002	3250000002	1st Community Bank		03/31/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	181	09/29/2006
SYS3290000001	3290000001	Central Bank-Lake of the Ozark		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	132	08/11/2006
SYS3520000001	3520000001	Southern Missouri Bank - Marsh		12/02/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	62	06/02/2006
SYS3520000002	3520000002	Southern Missouri Bank - Marsh		12/30/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	90	06/30/2006
SYS3520000003	3520000003	Southern Missouri Bank - Marsh		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	69	06/09/2006
SYS3520000004	3520000004	Southern Missouri Bank - Marsh		02/17/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	139	08/18/2006
SYS35200041	35200041	Southern Missouri Bank - Marsh		10/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.900		3.900	6	04/07/2006
SYS3560000001	3560000001	Farmers Bank of Lincoln		11/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	48	05/19/2006
SYS3560000002	3560000002	Farmers Bank of Lincoln		12/23/2005	2,295,000.00	2,295,000.00	2,295,000.00	4.300		4.300	83	06/23/2006
SYS3560000003	3560000003	Farmers Bank of Lincoln		12/30/2005	630,000.00	630,000.00	630,000.00	4.300		4.300	90	06/30/2006
SYS3560000004	3560000004	Farmers Bank of Lincoln		01/27/2006	950,000.00	950,000.00	950,000.00	4.400		4.400	118	07/28/2006
SYS3570000001	3570000001	Legends Bank		02/03/2006	500,000.00	500,000.00	500,000.00	4.500		4.500	125	08/04/2006
SYS3570000002	3570000002	Legends Bank		02/24/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	146	08/25/2006
SYS3570000003	3570000003	Legends Bank		03/10/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	160	09/08/2006
SYS3580000001	3580000001	Liberty First Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.500		4.500	69	06/09/2006
SYS3590002	3590002	Community America CU		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	6	04/07/2006
SYS3630000001	3630000001	Mercantile Bank of Louisana		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	41	05/12/2006
SYS3630000002	3630000002	Mercantile Bank of Louisana		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	69	06/09/2006
SYS3630000003	3630000003	Mercantile Bank of Louisana		01/13/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.400		4.400	104	07/14/2006
SYS3630000004	3630000004	Mercantile Bank of Louisana		01/20/2006	1,200,000.00	1,200,000.00	1,200,000.00	4.400		4.400	111	07/21/2006
SYS3630000005	3630000005	Mercantile Bank of Louisana		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	132	08/11/2006
SYS3670000001	3670000001	Bank of Macks Creek		12/09/2005	300,000.00	300,000.00	300,000.00	4.300		4.300	69	06/09/2006
SYS3670000002	3670000002	Bank of Macks Creek		02/10/2006	100,000.00	100,000.00	100,000.00	4.600		4.600	132	08/11/2006
SYS3700000001	3700000001	Alliant Bank		03/10/2006	750,000.00	750,000.00	750,000.00	4.700		4.700	160	09/08/2006
SYS3770000001	3770000001	Citizens Nat'l Bank - St L		11/10/2005	3,500,000.00	3,500,000.00	3,500,000.00	4.200		4.200	41	05/12/2006

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Time Deposits - General												
SYS3770000002	3770000002	Citizens Nat'l Bank - St L		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	62	06/02/2006
SYS3770000003	3770000003	Citizens Nat'l Bank - St L		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	69	06/09/2006
SYS3770000004	3770000004	Citizens Nat'l Bank - St L		01/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.400		4.400	118	07/28/2006
SYS3770000005	3770000005	Citizens Nat'l Bank - St L		02/03/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.500		4.500	125	08/04/2006
SYS3770000006	3770000006	Citizens Nat'l Bank - St L		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	139	08/18/2006
SYS3770000007	3770000007	Citizens Nat'l Bank - St L		03/17/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.800		4.800	167	09/15/2006
SYS3770000008	3770000008	Citizens Nat'l Bank - St L		03/24/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.800		4.800	174	09/22/2006
SYS3880000001	3880000001	Independent Bank of Maysville		12/23/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	83	06/23/2006
SYS4090000001	4090000001	Bank of Monticello		10/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	20	04/21/2006
SYS4090000002	4090000002	Bank of Monticello		11/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	55	05/26/2006
SYS4090000003	4090000003	Bank of Monticello		12/09/2005	250,000.00	250,000.00	250,000.00	4.300		4.300	69	06/09/2006
SYS4090000007	4090000007	Bank of Monticello		01/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	111	07/21/2006
SYS4140000001	4140000001	First Natl Bank of Mt Vernon		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	20	04/21/2006
SYS4140000002	4140000002	First Natl Bank of Mt Vernon		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	97	07/07/2006
SYS4150000001	4150000001	Security Bank - Mountain Grove		01/27/2006	900,000.00	900,000.00	900,000.00	4.400		4.400	118	07/28/2006
SYS4270000001	4270000001	Citizens Bank - New Haven		12/16/2005	1,800,000.00	1,800,000.00	1,800,000.00	4.300		4.300	76	06/16/2006
SYS4270000002	4270000002	Citizens Bank - New Haven		01/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	104	07/14/2006
SYS4270000003	4270000003	Citizens Bank - New Haven		03/10/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.700		4.700	160	09/08/2006
SYS4270076	4270076	Citizens Bank - New Haven		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	6	04/07/2006
SYS4390030b	4390030b	Bank of Odessa		10/14/2005	3,100,000.00	3,100,000.00	3,100,000.00	4.100		4.100	13	04/14/2006
SYS4510000001	4510000001	Ozark Bank		02/10/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.600		4.600	132	08/11/2006
SYS4510000002	4510000002	Ozark Bank		02/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	139	08/18/2006
SYS4510000003	4510000003	Ozark Bank		02/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	146	08/25/2006
SYS4510000004	4510000004	Ozark Bank		03/31/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	181	09/29/2006
SYS4550000001	4550000001	Paris National Bank		12/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	69	06/09/2006
SYS4550000002	4550000002	Paris National Bank		01/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	111	07/21/2006
SYS4550000003	4550000003	Paris National Bank		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	132	08/11/2006
SYS4910000001	4910000001	Peoples Sav Bk-Rhineland		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	97	07/07/2006
SYS4920000001	4920000001	Security Bank		12/02/2005	850,000.00	850,000.00	850,000.00	4.300		4.300	62	06/02/2006
SYS4960000001	4960000001	Countryside Bank		12/30/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	90	06/30/2006
SYS4960000002	4960000002	Countryside Bank		03/10/2006	300,000.00	300,000.00	300,000.00	4.700		4.700	160	09/08/2006
SYS5030000001	5030000001	Phelps County Bank		02/24/2006	1,460,000.00	1,460,000.00	1,460,000.00	4.700		4.700	146	08/25/2006
SYS5030000002	5030000002	Phelps County Bank		03/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	160	09/08/2006
SYS5120000001	5120000001	Town & Country Bank		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	27	04/28/2006
SYS5120000002	5120000002	Town & Country Bank		11/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	55	05/26/2006
SYS5120000003	5120000003	Town & Country Bank		01/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	97	07/07/2006
SYS5120000004	5120000004	Town & Country Bank		03/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	153	09/01/2006
SYS5120000005	5120000005	Town & Country Bank		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	174	09/22/2006

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Time Deposits - General												
SYS512000006	512000006	Town & Country Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	181	09/29/2006
SYS529000001	529000001	Heritage State Bank		03/17/2006	215,000.00	215,000.00	215,000.00	4.800		4.800	167	09/15/2006
SYS531000001	531000001	Montgomery Bank		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	20	04/21/2006
SYS531000002	531000002	Montgomery Bank		10/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	27	04/28/2006
SYS531000003	531000003	Montgomery Bank		11/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	34	05/05/2006
SYS531000004	531000004	Montgomery Bank		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	41	05/12/2006
SYS531000005	531000005	Montgomery Bank		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	48	05/19/2006
SYS531000006	531000006	Montgomery Bank		11/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	55	05/26/2006
SYS531000007	531000007	Montgomery Bank		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	62	06/02/2006
SYS531000008	531000008	Montgomery Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	111	07/21/2006
SYS531000009	531000009	Montgomery Bank		01/27/2006	3,900,000.00	3,900,000.00	3,900,000.00	4.400		4.400	118	07/28/2006
SYS531000010	531000010	Montgomery Bank		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	146	08/25/2006
SYS531000011	531000011	Montgomery Bank		03/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	160	09/08/2006
SYS531000012	531000012	Montgomery Bank		03/17/2006	4,000,000.00	4,000,000.00	4,000,000.00	4.800		4.800	167	09/15/2006
SYS531000013	531000013	Montgomery Bank		03/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	174	09/22/2006
SYS531000014	531000014	Montgomery Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	181	09/29/2006
SYS5310167	5310167	Montgomery Bank		10/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	13	04/14/2006
SYS548000001	548000001	Empire Bank		10/28/2005	215,000.00	215,000.00	215,000.00	4.100		4.100	27	04/28/2006
SYS548000002	548000002	Empire Bank		01/27/2006	2,600,000.00	2,600,000.00	2,600,000.00	4.400		4.400	118	07/28/2006
SYS551000001	551000001	The Signature Bank		12/02/2005	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	62	06/02/2006
SYS557000001	557000001	F & M Bank St. Clair		12/16/2005	1,200,000.00	1,200,000.00	1,200,000.00	4.300		4.300	76	06/16/2006
SYS557000002	557000002	F & M Bank St. Clair		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	132	08/11/2006
SYS557000003	557000003	F & M Bank St. Clair		03/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	153	09/01/2006
SYS558000003	558000003	Bank of St Elizabeth		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	69	06/09/2006
SYS574000001	574000001	Gateway National Bank		02/10/2006	95,000.00	95,000.00	95,000.00	4.600		4.600	132	08/11/2006
SYS584000001	584000001	Bremen Bank & Trust Company		11/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	55	05/26/2006
SYS584000002	584000002	Bremen Bank & Trust Company		02/24/2006	2,400,000.00	2,400,000.00	2,400,000.00	4.700		4.700	146	08/25/2006
SYS592000001	592000001	Lindell Bank & Trust Company		11/10/2005	100,000.00	100,000.00	100,000.00	4.200		4.200	41	05/12/2006
SYS592000002	592000002	Lindell Bank & Trust Company		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	76	06/16/2006
SYS594000001	594000001	The Private Bank		12/02/2005	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	62	06/02/2006
SYS594000002	594000002	The Private Bank		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	118	07/28/2006
SYS594000003	594000003	The Private Bank		03/31/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	181	09/29/2006
SYS599000001	599000001	National City Bank of the Midw		12/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	69	06/09/2006
SYS608000001	608000001	Bank Star of the Bootheel		02/10/2006	600,000.00	600,000.00	600,000.00	4.600		4.600	132	08/11/2006
SYS609000001	609000001	First Community Nat'l Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	69	06/09/2006
SYS628000001	628000001	United Bank of Union		12/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	69	06/09/2006
SYS632000001	632000001	Progress Bank of Missouri		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	34	05/05/2006
SYS632000002	632000002	Progress Bank of Missouri		11/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	41	05/12/2006

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Time Deposits - General												
SYS6320000003	6320000003	Progress Bank of Missouri		12/02/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	62	06/02/2006
SYS6320000004	6320000004	Progress Bank of Missouri		03/03/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	153	09/01/2006
SYS6420000001	6420000001	Maries County Bank		11/23/2005	635,000.00	635,000.00	635,000.00	4.300		4.300	55	05/26/2006
SYS6420000002	6420000002	Maries County Bank		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	69	06/09/2006
SYS6420000003	6420000003	Maries County Bank		01/06/2006	500,000.00	500,000.00	500,000.00	4.300		4.300	97	07/07/2006
SYS6420000004	6420000004	Maries County Bank		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	118	07/28/2006
SYS6420000005	6420000005	Maries County Bank		02/03/2006	250,000.00	250,000.00	250,000.00	4.500		4.500	125	08/04/2006
SYS6420000006	6420000006	Maries County Bank		02/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	125	08/04/2006
SYS6500000001	6500000001	Bank of Washington		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	20	04/21/2006
SYS6500000002	6500000002	Bank of Washington		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	27	04/28/2006
SYS6500044	6500044	Bank of Washington		10/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	13	04/14/2006
SYS6520000001	6520000001	Security Bk of Pulaski County		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	111	07/21/2006
SYS6530000001	6530000001	Webb City Bank		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	48	05/19/2006
SYS6530000002	6530000002	Webb City Bank		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	97	07/07/2006
SYS6740000001	6740000001	Peoples Bank - Wyaconda		02/03/2006	350,000.00	350,000.00	350,000.00	4.500		4.500	125	08/04/2006
SYS6990000001	6990000001	Bank Star		02/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.700		4.700	139	08/18/2006
SYS7210000001	7210000001	Southwest Missouri Bank		10/28/2005	915,000.00	915,000.00	915,000.00	4.100		4.100	27	04/28/2006
SYS7320000001	7320000001	Commun Bank ElDorado Spr.		01/06/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	97	07/07/2006
SYS7390000001	7390000001	Old Missouri National Bank		12/09/2005	800,000.00	800,000.00	800,000.00	4.300		4.300	69	06/09/2006
SYS7450019	7450019	Stone County National Bank		10/07/2005	340,000.00	340,000.00	340,000.00	3.900		3.900	6	04/07/2006
SYS7520000001	7520000001	First Central Bank		01/06/2006	500,000.00	500,000.00	500,000.00	4.300		4.300	97	07/07/2006
SYS7520000002	7520000002	First Central Bank		02/10/2006	400,000.00	400,000.00	400,000.00	4.600		4.600	132	08/11/2006
SYS7770000001	7770000001	Truman Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	132	08/11/2006
SYS7870000001	7870000001	Premier Bank		10/21/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.100		4.100	20	04/21/2006
SYS7870000002	7870000002	Premier Bank		11/18/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	48	05/19/2006
SYS7870000003	7870000003	Premier Bank		12/09/2005	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.300	69	06/09/2006
SYS7870000004	7870000004	Premier Bank		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	97	07/07/2006
SYS7870000005	7870000005	Premier Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	132	08/11/2006
SYS7870000006	7870000006	Premier Bank		03/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	167	09/15/2006
SYS7880000001	7880000001	National Bank of Kansas City		01/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	104	07/14/2006
SYS7880000002	7880000002	National Bank of Kansas City		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	111	07/21/2006
SYS7880000003	7880000003	National Bank of Kansas City		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	118	07/28/2006
SYS7880000004	7880000004	National Bank of Kansas City		02/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	125	08/04/2006
SYS7880000005	7880000005	National Bank of Kansas City		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	132	08/11/2006
SYS7880020	7880020	National Bank of Kansas City		10/14/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.100		4.100	13	04/14/2006
SYS7890000001	7890000001	Concord Bank		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	118	07/28/2006
SYS7910000001	7910000001	Liberty Bank		12/09/2005	4,000,000.00	4,000,000.00	4,000,000.00	4.300		4.300	69	06/09/2006
SYS8340000001	8340000001	MCM Savings Bank		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	69	06/09/2006

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Time Deposits - General												
SYS8340000002	8340000002	MCM Savings Bank		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	118	07/28/2006
SYS8450000001	8450000001	Ozarks Federal Savings and Loa		02/10/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.600		4.600	132	08/11/2006
Subtotal and Average			444,238,396.77		444,706,300.00	444,706,300.00	444,706,300.00			4.421	97	
Time Deposits - Linked												
SYS008004092546	008004092546	Alton Bank		11/04/2005	680,000.00	680,000.00	680,000.00	1.980		1.980	216	11/03/2006
SYS0140000001	0140000001	Community First Bank		01/06/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	279	01/05/2007
SYS0140000002	0140000002	Community First Bank		02/24/2006	24,000.00	24,000.00	24,000.00	2.450		2.450	328	02/23/2007
SYS0140128	0140128	Community First Bank		04/29/2005	42,000.00	42,000.00	42,000.00	2.000		2.000	27	04/28/2006
SYS0140129	0140129	Community First Bank		07/08/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	97	07/07/2006
SYS0310000001	0310000001	BTC Bank		01/20/2006	26,466.00	26,466.00	26,466.00	2.310		2.310	293	01/19/2007
SYS044004160111	044004160111	Citizen's Bank - Blythedale		01/13/2006	150,000.00	150,000.00	150,000.00	2.070		2.070	286	01/12/2007
SYS044004160441	044004160441	Citizen's Bank - Blythedale		01/13/2006	91,000.00	91,000.00	91,000.00	2.210		2.210	286	01/12/2007
SYS046004083649	046004083649	Mid Missouri Bank		01/13/2006	25,000.00	25,000.00	25,000.00	2.210		2.210	286	01/12/2007
SYS053004115751	053004115751	Community State Bank		03/10/2006	250,000.00	250,000.00	250,000.00	2.320		2.320	342	03/09/2007
SYS053004135609	053004135609	Community State Bank		02/24/2006	326,000.00	326,000.00	326,000.00	2.450		2.450	328	02/23/2007
SYS053015075221	053015075221	Community State Bank		02/24/2006	164,750.00	164,750.00	164,750.00	2.450		2.450	328	02/23/2007
SYS053015133240	053015133240	Community State Bank		02/24/2006	2,144,000.00	2,144,000.00	2,144,000.00	2.220		2.220	328	02/23/2007
SYS0620000001	0620000001	County Bank		11/23/2005	198,000.00	198,000.00	198,000.00	2.280		2.280	235	11/22/2006
SYS070004105046	070004105046	Regional Missouri Bank		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	216	11/03/2006
SYS070015100850	070015100850	Regional Missouri Bank		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	356	03/23/2007
SYS070015103320	070015103320	Regional Missouri Bank		03/24/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	356	03/23/2007
SYS070015152639	070015152639	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	349	03/16/2007
SYS070015153026	070015153026	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.250		2.250	349	03/16/2007
SYS0880008	0880008	Freedom Bank of Southern MO		09/09/2005	22,000.00	22,000.00	22,000.00	2.000		2.000	160	09/08/2006
SYS102004102647	102004102647	United Bank of Chamois		01/13/2006	79,699.00	79,699.00	79,699.00	2.210		2.210	286	01/12/2007
SYS102004110810	102004110810	United Bank of Chamois		03/17/2006	162,972.00	162,972.00	162,972.00	2.320		2.320	349	03/16/2007
SYS102015104324	102015104324	United Bank of Chamois		01/13/2006	70,645.00	70,645.00	70,645.00	2.210		2.210	286	01/12/2007
SYS102015104820	102015104820	United Bank of Chamois		01/13/2006	247,570.00	247,570.00	247,570.00	2.070		2.070	286	01/12/2007
SYS102015113232	102015113232	United Bank of Chamois		03/17/2006	60,700.00	60,700.00	60,700.00	2.550		2.550	349	03/16/2007
SYS1130062	1130062	First National Bank - St Louis		06/24/2005	20,000.00	20,000.00	20,000.00	2.000		2.000	83	06/23/2006
SYS1210045	1210045	Citizens - Farmers Bank		07/15/2005	74,500.00	74,500.00	74,500.00	2.000		2.000	104	07/14/2006
SYS1210046	1210046	Citizens - Farmers Bank		10/14/2005	20,500.00	20,500.00	20,500.00	2.140		2.140	195	10/13/2006
SYS1500120	1500120	Bank 10		08/12/2005	37,500.00	37,500.00	37,500.00	2.000		2.000	132	08/11/2006
SYS154004103226	154004103226	Citizens Bank - Edina		11/04/2005	80,000.00	80,000.00	80,000.00	2.240		2.240	216	11/03/2006
SYS154004113636	154004113636	Citizens Bank - Edina		03/17/2006	37,575.00	37,575.00	37,575.00	2.550		2.550	349	03/16/2007
SYS1540058	1540058	Citizens Bank - Edina		04/22/2005	18,927.00	18,927.00	18,927.00	2.000		2.000	20	04/21/2006
SYS1540059	1540059	Citizens Bank - Edina		05/06/2005	11,964.00	11,964.00	11,964.00	2.000		2.000	34	05/05/2006

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Time Deposits - Linked												
SYS1540060	1540060	Citizens Bank - Edina		06/03/2005	12,385.00	12,385.00	12,385.00	2.000		2.000	62	06/02/2006
SYS1540061	1540061	Citizens Bank - Edina		07/01/2005	21,274.00	21,274.00	21,274.00	2.000		2.000	90	06/30/2006
SYS1540063	1540063	Citizens Bank - Edina		09/02/2005	45,000.00	45,000.00	45,000.00	2.000		2.000	153	09/01/2006
SYS1540064	1540064	Citizens Bank - Edina		09/30/2005	8,728.00	8,728.00	8,728.00	1.840		1.840	181	09/29/2006
SYS154015084418	154015084418	Citizens Bank - Edina		11/23/2005	83,125.00	83,125.00	83,125.00	2.280		2.280	235	11/22/2006
SYS154015092902	154015092902	Citizens Bank - Edina		01/27/2006	13,500.00	13,500.00	13,500.00	2.310		2.310	300	01/26/2007
SYS154015103628	154015103628	Citizens Bank - Edina		03/17/2006	262,000.00	262,000.00	262,000.00	2.020		2.020	349	03/16/2007
SYS154015112054	154015112054	Citizens Bank - Edina		01/20/2006	42,000.00	42,000.00	42,000.00	2.310		2.310	293	01/19/2007
SYS154015155211	154015155211	Citizens Bank - Edina		01/20/2006	41,750.00	41,750.00	41,750.00	2.310		2.310	293	01/19/2007
SYS1550048	1550048	Citizens Bank of Eldon		05/20/2005	39,955.00	39,955.00	39,955.00	2.000		2.000	48	05/19/2006
SYS161004154921	161004154921	Security Bank of the Ozarks		01/13/2006	750,000.00	750,000.00	750,000.00	1.920		1.920	286	01/12/2007
SYS1850056	1850056	Bank of Freeburg		10/14/2005	75,000.00	75,000.00	75,000.00	2.140		2.140	195	10/13/2006
SYS1860000001	1860000001	The Callaway Bank		10/21/2005	60,172.00	60,172.00	60,172.00	2.140		2.140	202	10/20/2006
SYS186015082435	186015082435	The Callaway Bank		12/02/2005	200,000.00	200,000.00	200,000.00	2.280		2.280	244	12/01/2006
SYS186015094331	186015094331	The Callaway Bank		02/24/2006	265,000.00	265,000.00	265,000.00	2.450		2.450	328	02/23/2007
SYS186015102803	186015102803	The Callaway Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	300	01/26/2007
SYS186015132358	186015132358	The Callaway Bank		12/09/2005	76,304.00	76,304.00	76,304.00	2.280		2.280	251	12/08/2006
SYS1860183	1860183	The Callaway Bank		06/24/2005	5,440.00	5,440.00	5,440.00	2.000		2.000	83	06/23/2006
SYS1860184	1860184	The Callaway Bank		08/12/2005	10,825.00	10,825.00	10,825.00	2.000		2.000	132	08/11/2006
SYS187015134337	187015134337	Bank Star One		03/17/2006	400,000.00	400,000.00	400,000.00	2.390		2.390	349	03/16/2007
SYS1960000001a	1960000001a	Tri County Trust Company		12/16/2005	73,000.00	73,000.00	73,000.00	2.000		2.000	55	05/26/2006
SYS1960000003	1960000003	Tri County Trust Company		02/24/2006	90,700.00	90,700.00	90,700.00	2.450		2.450	328	02/23/2007
SYS196004114611	196004114611	Tri County Trust Company		12/02/2005	125,000.00	125,000.00	125,000.00	2.000		2.000	244	12/01/2006
SYS1960118	1960118	Tri County Trust Company		04/08/2005	13,000.00	13,000.00	13,000.00	2.000		2.000	6	04/07/2006
SYS1960119a	1960119a	Tri County Trust Company		04/29/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	27	04/28/2006
SYS1960121	1960121	Tri County Trust Company		06/17/2005	65,000.00	65,000.00	65,000.00	2.000		2.000	76	06/16/2006
SYS1960122	1960122	Tri County Trust Company		07/01/2005	31,000.00	31,000.00	31,000.00	2.000		2.000	90	06/30/2006
SYS1960123	1960123	Tri County Trust Company		09/23/2005	7,100.00	7,100.00	7,100.00	2.000		2.000	174	09/22/2006
SYS196015085545	196015085545	Tri County Trust Company		01/13/2006	110,000.00	110,000.00	110,000.00	2.000		2.000	286	01/12/2007
SYS196015093704	196015093704	Tri County Trust Company		12/02/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	244	12/01/2006
SYS196015094139	196015094139	Tri County Trust Company		03/17/2006	217,000.00	217,000.00	217,000.00	2.550		2.550	349	03/16/2007
SYS196015101103	196015101103	Tri County Trust Company		03/17/2006	60,000.00	60,000.00	60,000.00	2.550		2.550	349	03/16/2007
SYS196015101545	196015101545	Tri County Trust Company		03/17/2006	260,000.00	260,000.00	260,000.00	2.390		2.390	349	03/16/2007
SYS196015102232	196015102232	Tri County Trust Company		03/17/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	349	03/16/2007
SYS197015075925	197015075925	Glasgow Savings Bank		02/24/2006	153,000.00	153,000.00	153,000.00	2.220		2.220	328	02/23/2007
SYS197015103501	197015103501	Glasgow Savings Bank		03/24/2006	517,000.00	517,000.00	517,000.00	2.250		2.250	356	03/23/2007
SYS2010011	2010011	Farmers Bank of Gower		07/15/2005	8,100.00	8,100.00	8,100.00	2.000		2.000	104	07/14/2006
SYS204004115929	204004115929	Bank of Grandin		12/09/2005	465,000.00	465,000.00	465,000.00	2.450		2.450	251	12/08/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked												
SYS2100082a	2100082a	F & M Bank of Hale		08/19/2005	7,000.00	7,000.00	7,000.00	2.000		2.000	139	08/18/2006
SYS210015092253	210015092253	F & M Bank of Hale		02/24/2006	53,000.00	53,000.00	53,000.00	2.450		2.450	328	02/23/2007
SYS2320000002	2320000002	Farmers & Commercial Bank		01/06/2006	48,000.00	48,000.00	48,000.00	2.210		2.210	279	01/05/2007
SYS2330065	2330065	Bank of Holden		10/07/2005	70,000.00	70,000.00	70,000.00	1.940		1.940	188	10/06/2006
SYS233015141201	233015141201	Bank of Holden		03/17/2006	74,000.00	74,000.00	74,000.00	2.550		2.550	349	03/16/2007
SYS233015141601	233015141601	Bank of Holden		03/17/2006	220,000.00	220,000.00	220,000.00	2.550		2.550	349	03/16/2007
SYS2550005	2550005	Peoples Bank of Jamestown		07/01/2005	132,678.00	132,678.00	132,678.00	2.000		2.000	90	06/30/2006
SYS257004153356	257004153356	Jefferson Bank of Missouri		03/10/2006	32,841.00	32,841.00	32,841.00	2.550		2.550	342	03/09/2007
SYS2570250	2570250	Jefferson Bank of Missouri		04/15/2005	29,162.00	29,162.00	29,162.00	2.000		2.000	13	04/14/2006
SYS2570252	2570252	Jefferson Bank of Missouri		07/22/2005	10,418.00	10,418.00	10,418.00	2.000		2.000	111	07/21/2006
SYS2570254a	2570254a	Jefferson Bank of Missouri		10/14/2005	5,066.00	5,066.00	5,066.00	2.140		2.140	195	10/13/2006
SYS2590000001	2590000001	Central Trust Bank		10/28/2005	104,610.00	104,610.00	104,610.00	1.580		1.580	209	10/27/2006
SYS2590000002	2590000002	Central Trust Bank		03/03/2006	198,460.00	198,460.00	198,460.00	2.150		2.150	335	03/02/2007
SYS2590000003	2590000003	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	356	03/23/2007
SYS2590000004	2590000004	Central Trust Bank		03/31/2006	150,978.00	150,978.00	150,978.00	2.170		2.170	363	03/30/2007
SYS259004095232	259004095232	Central Trust Bank		03/24/2006	215,000.00	215,000.00	215,000.00	2.470		2.470	356	03/23/2007
SYS259004110640	259004110640	Central Trust Bank		03/03/2006	120,200.00	120,200.00	120,200.00	2.150		2.150	335	03/02/2007
SYS259004113002	259004113002	Central Trust Bank		03/03/2006	132,000.00	132,000.00	132,000.00	2.370		2.370	335	03/02/2007
SYS259004120508	259004120508	Central Trust Bank		12/09/2005	200,000.00	200,000.00	200,000.00	2.300		2.300	251	12/08/2006
SYS259004144114	259004144114	Central Trust Bank		03/24/2006	30,000.00	30,000.00	30,000.00	2.550		2.550	356	03/23/2007
SYS259004145247	259004145247	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	356	03/23/2007
SYS259004155249	259004155249	Central Trust Bank		01/27/2006	29,834.00	29,834.00	29,834.00	2.310		2.310	300	01/26/2007
SYS259015070435	259015070435	Central Trust Bank		01/13/2006	71,467.00	71,467.00	71,467.00	2.210		2.210	286	01/12/2007
SYS259015081552	259015081552	Central Trust Bank		12/02/2005	110,000.00	110,000.00	110,000.00	2.000		2.000	244	12/01/2006
SYS259015125630	259015125630	Central Trust Bank		01/13/2006	361,920.00	361,920.00	361,920.00	2.150		2.150	286	01/12/2007
SYS2596513	2596513	Central Trust Bank		04/22/2005	206,218.00	206,218.00	206,218.00	2.000		2.000	20	04/21/2006
SYS2596514	2596514	Central Trust Bank		04/22/2005	72,802.00	72,802.00	72,802.00	2.000		2.000	20	04/21/2006
SYS2596516	2596516	Central Trust Bank		04/29/2005	106,322.00	106,322.00	106,322.00	2.000		2.000	27	04/28/2006
SYS2596517	2596517	Central Trust Bank		05/13/2005	8,376.00	8,376.00	8,376.00	2.000		2.000	41	05/12/2006
SYS2596518	2596518	Central Trust Bank		05/20/2005	203,781.00	203,781.00	203,781.00	2.000		2.000	48	05/19/2006
SYS2596519	2596519	Central Trust Bank		06/17/2005	17,274.00	17,274.00	17,274.00	2.000		2.000	76	06/16/2006
SYS2596520	2596520	Central Trust Bank		06/17/2005	6,837.00	6,837.00	6,837.00	2.000		2.000	76	06/16/2006
SYS2700037	2700037	Kahoka State Bank		07/22/2005	18,000.00	18,000.00	18,000.00	2.000		2.000	111	07/21/2006
SYS2890000001	2890000001	Commerce Bank-Kansas City		11/10/2005	15,000.00	15,000.00	15,000.00	2.280		2.280	222	11/09/2006
SYS2890000002	2890000002	Commerce Bank-Kansas City		12/30/2005	18,990.00	18,990.00	18,990.00	2.210		2.210	272	12/29/2006
SYS289004154639	289004154639	Commerce Bank-Kansas City		03/10/2006	50,000.00	50,000.00	50,000.00	2.550		2.550	342	03/09/2007
SYS289015150513	289015150513	Commerce Bank-Kansas City		03/10/2006	262,000.00	262,000.00	262,000.00	2.470		2.470	342	03/09/2007
SYS289015150914	289015150914	Commerce Bank-Kansas City		03/10/2006	190,000.00	190,000.00	190,000.00	2.400		2.400	342	03/09/2007

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Time Deposits - Linked												
SYS2890359	2890359	Commerce Bank-Kansas City		05/06/2005	62,211.00	62,211.00	62,211.00	2.000		2.000	34	05/05/2006
SYS2890360	2890360	Commerce Bank-Kansas City		07/15/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	104	07/14/2006
SYS296004155411	296004155411	UMB Bank, Kansas City		01/13/2006	327,750.00	327,750.00	327,750.00	1.920		1.920	286	01/12/2007
SYS3200035	3200035	Bank of Kirksville		05/27/2005	245,161.00	245,161.00	245,161.00	2.000		2.000	55	05/26/2006
SYS320004100256	320004100256	Bank of Kirksville		03/17/2006	210,000.00	210,000.00	210,000.00	2.700		2.700	349	03/16/2007
SYS320004111451	320004111451	Bank of Kirksville		02/24/2006	135,000.00	135,000.00	135,000.00	2.600		2.600	328	02/23/2007
SYS320004112134	320004112134	Bank of Kirksville		02/24/2006	102,500.00	102,500.00	102,500.00	2.370		2.370	328	02/23/2007
SYS320004121253	320004121253	Bank of Kirksville		12/16/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	258	12/15/2006
SYS320004121546	320004121546	Bank of Kirksville		12/02/2005	200,000.00	200,000.00	200,000.00	2.230		2.230	244	12/01/2006
SYS320004144756	320004144756	Bank of Kirksville		03/17/2006	40,000.00	40,000.00	40,000.00	2.550		2.550	349	03/16/2007
SYS320004161055	320004161055	Bank of Kirksville		01/13/2006	124,405.00	124,405.00	124,405.00	2.210		2.210	286	01/12/2007
SYS320004163531	320004163531	Bank of Kirksville		01/20/2006	110,000.00	110,000.00	110,000.00	2.320		2.320	293	01/19/2007
SYS320004164154	320004164154	Bank of Kirksville		03/17/2006	120,000.00	120,000.00	120,000.00	2.470		2.470	349	03/16/2007
SYS320004164321	320004164321	Bank of Kirksville		01/13/2006	125,000.00	125,000.00	125,000.00	2.220		2.220	286	01/12/2007
SYS320004164736	320004164736	Bank of Kirksville		01/13/2006	120,000.00	120,000.00	120,000.00	2.150		2.150	286	01/12/2007
SYS320015090811	320015090811	Bank of Kirksville		01/27/2006	200,000.00	200,000.00	200,000.00	2.250		2.250	300	01/26/2007
SYS320015094602	320015094602	Bank of Kirksville		03/24/2006	13,885.00	13,885.00	13,885.00	2.550		2.550	356	03/23/2007
SYS320015112407	320015112407	Bank of Kirksville		01/20/2006	40,000.00	40,000.00	40,000.00	2.310		2.310	293	01/19/2007
SYS320015124218	320015124218	Bank of Kirksville		01/27/2006	150,000.00	150,000.00	150,000.00	2.310		2.310	300	01/26/2007
SYS320015133415	320015133415	Bank of Kirksville		12/02/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	244	12/01/2006
SYS320015153645	320015153645	Bank of Kirksville		01/20/2006	50,000.00	50,000.00	50,000.00	2.310		2.310	293	01/19/2007
SYS320015155356	320015155356	Bank of Kirksville		12/02/2005	122,000.00	122,000.00	122,000.00	2.280		2.280	244	12/01/2006
SYS3250116	3250116	1st Community Bank		06/03/2005	26,000.00	26,000.00	26,000.00	2.000		2.000	62	06/02/2006
SYS3250118	3250118	1st Community Bank		09/23/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	174	09/22/2006
SYS325015094451	325015094451	1st Community Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	300	01/26/2007
SYS3290115	3290115	Central Bank-Lake of the Ozark		07/22/2005	86,120.00	86,120.00	86,120.00	2.000		2.000	111	07/21/2006
SYS3290116	3290116	Central Bank-Lake of the Ozark		08/26/2005	88,300.00	88,300.00	88,300.00	2.000		2.000	146	08/25/2006
SYS348015101908	348015101908	United State Bank		01/27/2006	375,000.00	375,000.00	375,000.00	2.170		2.170	300	01/26/2007
SYS348015110811	348015110811	United State Bank		03/31/2006	23,200.00	23,200.00	23,200.00	2.550		2.550	363	03/30/2007
SYS3570086	3570086	Linn State Bank		07/08/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	97	07/07/2006
SYS3570090	3570090	Linn State Bank		09/16/2005	115,600.00	115,600.00	115,600.00	2.000		2.000	167	09/15/2006
SYS357015095725	357015095725	Linn State Bank		01/27/2006	490,000.00	490,000.00	490,000.00	2.260		2.260	300	01/26/2007
SYS357015100619	357015100619	Linn State Bank		01/27/2006	42,035.00	42,035.00	42,035.00	2.310		2.310	300	01/26/2007
SYS357004120439	357004120439	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.250		2.250	356	03/23/2007
SYS357004130001	357004130001	Legends Bank		03/24/2006	110,000.00	110,000.00	110,000.00	2.400		2.400	356	03/23/2007
SYS357004151716	357004151716	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.470		2.470	356	03/23/2007
SYS360004105618	360004105618	Farmers Bank of Lohman		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	216	11/03/2006
SYS3820000001	3820000001	Wood & Huston Bank		12/02/2005	450,000.00	450,000.00	450,000.00	2.330		2.330	244	12/01/2006

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Time Deposits - Linked												
SYS3880079	3880079	Independent Bank of Maysville		08/26/2005	29,098.00	29,098.00	29,098.00	2.000		2.000	146	08/25/2006
SYS388015085745	388015085745	Independent Bank of Maysville		03/24/2006	268,041.00	268,041.00	268,041.00	2.550		2.550	356	03/23/2007
SYS388015095245	388015095245	Independent Bank of Maysville		03/24/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	356	03/23/2007
SYS388015095627	388015095627	Independent Bank of Maysville		03/24/2006	125,000.00	125,000.00	125,000.00	2.100		2.100	356	03/23/2007
SYS388015105034	388015105034	Independent Bank of Maysville		02/24/2006	250,000.00	250,000.00	250,000.00	2.220		2.220	328	02/23/2007
SYS3940000001	3940000001	Mid America Bank		12/02/2005	56,000.00	56,000.00	56,000.00	2.280		2.280	244	12/01/2006
SYS394004122334	394004122334	Mid America Bank		11/23/2005	30,000.00	30,000.00	30,000.00	2.280		2.280	235	11/22/2006
SYS394004154755	394004154755	Mid America Bank		01/27/2006	75,000.00	75,000.00	75,000.00	2.310		2.310	300	01/26/2007
SYS3940074	3940074	Mid America Bank		06/24/2005	5,100.00	5,100.00	5,100.00	2.000		2.000	83	06/23/2006
SYS394015102658	394015102658	Mid America Bank		03/17/2006	725,000.00	725,000.00	725,000.00	2.390		2.390	349	03/16/2007
SYS3960000001	3960000001	First Natl Audrain Co.		12/16/2005	90,000.00	90,000.00	90,000.00	2.280		2.280	258	12/15/2006
SYS3960057	3960057	First Natl Audrain Co.		06/24/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	83	06/23/2006
SYS4090000004	4090000004	Bank of Monticello		12/16/2005	46,100.00	46,100.00	46,100.00	2.280		2.280	258	12/15/2006
SYS4090000005	4090000005	Bank of Monticello		01/13/2006	159,867.00	159,867.00	159,867.00	2.210		2.210	286	01/12/2007
SYS4090000006	4090000006	Bank of Monticello		01/13/2006	53,708.00	53,708.00	53,708.00	2.210		2.210	286	01/12/2007
SYS4090000008	4090000008	Bank of Monticello		02/17/2006	31,961.00	31,961.00	31,961.00	2.450		2.450	321	02/16/2007
SYS409004114133	409004114133	Bank of Monticello		03/10/2006	49,000.00	49,000.00	49,000.00	2.550		2.550	342	03/09/2007
SYS409004114456	409004114456	Bank of Monticello		02/24/2006	56,000.00	56,000.00	56,000.00	2.450		2.450	328	02/23/2007
SYS409004121521	409004121521	Bank of Monticello		03/24/2006	230,000.00	230,000.00	230,000.00	2.100		2.100	356	03/23/2007
SYS409015100309	409015100309	Bank of Monticello		02/24/2006	705,171.00	705,171.00	705,171.00	1.920		1.920	328	02/23/2007
SYS409015100548	409015100548	Bank of Monticello		02/24/2006	780,000.00	780,000.00	780,000.00	2.070		2.070	328	02/23/2007
SYS409015114619	409015114619	Bank of Monticello		03/24/2006	106,153.00	106,153.00	106,153.00	2.550		2.550	356	03/23/2007
SYS409015114749	409015114749	Bank of Monticello		03/24/2006	180,000.00	180,000.00	180,000.00	2.170		2.170	356	03/23/2007
SYS4090170	4090170	Bank of Monticello		05/06/2005	46,499.00	46,499.00	46,499.00	2.000		2.000	34	05/05/2006
SYS4090172	4090172	Bank of Monticello		06/03/2005	75,324.00	75,324.00	75,324.00	2.000		2.000	62	06/02/2006
SYS4090173	4090173	Bank of Monticello		06/03/2005	93,502.00	93,502.00	93,502.00	2.000		2.000	62	06/02/2006
SYS4090174	4090174	Bank of Monticello		06/24/2005	62,655.00	62,655.00	62,655.00	2.000		2.000	83	06/23/2006
SYS4090175	4090175	Bank of Monticello		07/15/2005	5,000.00	5,000.00	5,000.00	2.000		2.000	104	07/14/2006
SYS4090177	4090177	Bank of Monticello		08/12/2005	75,127.00	75,127.00	75,127.00	2.000		2.000	132	08/11/2006
SYS4090178	4090178	Bank of Monticello		08/12/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	132	08/11/2006
SYS4090179	4090179	Bank of Monticello		09/16/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	167	09/15/2006
SYS4100000001	4100000001	Montrose Savings Bank		12/16/2005	119,700.00	119,700.00	119,700.00	2.300		2.300	258	12/15/2006
SYS4100074	4100074	Montrose Savings Bank		10/07/2005	92,300.00	92,300.00	92,300.00	1.940		1.940	188	10/06/2006
SYS4220046	4220046	First National Bank		06/10/2005	101,889.00	101,889.00	101,889.00	2.000		2.000	69	06/09/2006
SYS4220047	4220047	First National Bank		07/08/2005	239,715.00	239,715.00	239,715.00	2.000		2.000	97	07/07/2006
SYS4310010	4310010	Great Western Bank		06/03/2005	11,800.00	11,800.00	11,800.00	2.000		2.000	62	06/02/2006
SYS4470128	4470128	St Clair County State Bank		07/01/2005	7,425.00	7,425.00	7,425.00	2.000		2.000	90	06/30/2006
SYS4470129	4470129	St Clair County State Bank		07/22/2005	32,207.00	32,207.00	32,207.00	2.000		2.000	111	07/21/2006

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Time Deposits - Linked												
SYS455000485154	455000485154	Paris National Bank		10/28/2005	198,000.00	198,000.00	198,000.00	2.140		2.140	209	10/27/2006
SYS455004110157	455004110157	Paris National Bank		11/04/2005	275,500.00	275,500.00	275,500.00	2.240		2.240	216	11/03/2006
SYS455004112026	455004112026	Paris National Bank		03/10/2006	15,000.00	15,000.00	15,000.00	2.550		2.550	342	03/09/2007
SYS4550132	4550132	Paris National Bank		05/20/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	48	05/19/2006
SYS455015083635	455015083635	Paris National Bank		01/13/2006	8,500.00	8,500.00	8,500.00	2.210		2.210	286	01/12/2007
SYS455015110759	455015110759	Paris National Bank		03/03/2006	58,000.00	58,000.00	58,000.00	2.450		2.450	335	03/02/2007
SYS455015121830	455015121830	Paris National Bank		12/02/2005	91,000.00	91,000.00	91,000.00	2.280		2.280	244	12/01/2006
SYS4590094	4590094	Perry State Bank		05/27/2005	15,000.00	15,000.00	15,000.00	2.000		2.000	55	05/26/2006
SYS459015094120	459015094120	Perry State Bank		01/13/2006	85,000.00	85,000.00	85,000.00	2.210		2.210	286	01/12/2007
SYS459015150950	459015150950	Perry State Bank		03/24/2006	33,000.00	33,000.00	33,000.00	2.550		2.550	356	03/23/2007
SYS459015151150	459015151150	Perry State Bank		03/24/2006	379,962.00	379,962.00	379,962.00	2.320		2.320	356	03/23/2007
SYS459015151741	459015151741	Perry State Bank		03/24/2006	116,400.00	116,400.00	116,400.00	2.100		2.100	356	03/23/2007
SYS469015093740	469015093740	Legacy Bank and Trust		03/31/2006	150,000.00	150,000.00	150,000.00	2.550		2.550	363	03/30/2007
SYS483015154214	483015154214	First State Bank of Purdy		01/13/2006	385,000.00	385,000.00	385,000.00	1.800		1.800	286	01/12/2007
SYS5030037	5030037	Phelps County Bank		04/22/2005	57,163.00	57,163.00	57,163.00	2.000		2.000	20	04/21/2006
SYS5030038	5030038	Phelps County Bank		08/05/2005	34,927.00	34,927.00	34,927.00	2.000		2.000	125	08/04/2006
SYS5210000001	5210000001	Third National Bank		01/20/2006	78,690.00	78,690.00	78,690.00	2.310		2.310	293	01/19/2007
SYS521004112640	521004112640	Third National Bank		03/10/2006	265,300.00	265,300.00	265,300.00	2.320		2.320	342	03/09/2007
SYS521015111424	521015111424	Third National Bank		03/31/2006	136,000.00	136,000.00	136,000.00	2.400		2.400	363	03/30/2007
SYS521015113119	521015113119	Third National Bank		03/31/2006	175,000.00	175,000.00	175,000.00	2.250		2.250	363	03/30/2007
SYS521015114106	521015114106	Third National Bank		03/31/2006	118,000.00	118,000.00	118,000.00	2.550		2.550	363	03/30/2007
SYS521015140303	521015140303	Third National Bank		03/31/2006	26,284.00	26,284.00	26,284.00	2.550		2.550	363	03/30/2007
SYS529015153619	529015153619	Heritage State Bank		03/17/2006	275,000.00	275,000.00	275,000.00	2.400		2.400	349	03/16/2007
SYS529015154048	529015154048	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.250		2.250	349	03/16/2007
SYS529015154400	529015154400	Heritage State Bank		03/17/2006	95,000.00	95,000.00	95,000.00	2.550		2.550	349	03/16/2007
SYS529015154814	529015154814	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.320		2.320	349	03/16/2007
SYS545015103006	545015103006	Alliance Bank		03/24/2006	150,000.00	150,000.00	150,000.00	2.470		2.470	356	03/23/2007
SYS545015112024	545015112024	Alliance Bank		03/24/2006	104,085.00	104,085.00	104,085.00	2.550		2.550	356	03/23/2007
SYS545015112407	545015112407	Alliance Bank		03/24/2006	1,360,000.00	1,360,000.00	1,360,000.00	2.400		2.400	356	03/23/2007
SYS545015131459	545015131459	Alliance Bank		03/10/2006	3,000,403.00	3,000,403.00	3,000,403.00	2.400		2.400	342	03/09/2007
SYS545015140951	545015140951	Alliance Bank		03/10/2006	600,000.00	600,000.00	600,000.00	2.320		2.320	342	03/09/2007
SYS545015141535	545015141535	Alliance Bank		03/10/2006	118,000.00	118,000.00	118,000.00	2.320		2.320	342	03/09/2007
SYS545015141820	545015141820	Alliance Bank		03/10/2006	900,000.00	900,000.00	900,000.00	2.620		2.620	342	03/09/2007
SYS545015142419	545015142419	Alliance Bank		03/10/2006	2,070,000.00	2,070,000.00	2,070,000.00	2.470		2.470	342	03/09/2007
SYS545015144521	545015144521	Alliance Bank		03/10/2006	65,000.00	65,000.00	65,000.00	2.550		2.550	342	03/09/2007
SYS545115135604	545115135604	Alliance Bank		03/10/2006	916,000.00	916,000.00	916,000.00	2.550		2.550	342	03/09/2007
SYS5480093	5480093	Empire Bank		06/03/2005	71,000.00	71,000.00	71,000.00	2.000		2.000	62	06/02/2006
SYS5480095	5480095	Empire Bank		08/12/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	132	08/11/2006

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Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked												
SYS5580000001	5580000001	Bank of St Elizabeth		11/04/2005	113,500.00	113,500.00	113,500.00	1.900		1.900	216	11/03/2006
SYS5580000002	5580000002	Bank of St Elizabeth		11/18/2005	45,800.00	45,800.00	45,800.00	2.280		2.280	230	11/17/2006
SYS5580000004	5580000004	Bank of St Elizabeth		02/03/2006	37,000.00	37,000.00	37,000.00	2.310		2.310	307	02/02/2007
SYS558004113629	558004113629	Bank of St Elizabeth		03/03/2006	42,000.00	42,000.00	42,000.00	2.450		2.450	335	03/02/2007
SYS558004142657	558004142657	Bank of St Elizabeth		01/27/2006	450,000.00	450,000.00	450,000.00	2.100		2.100	300	01/26/2007
SYS558004150241	558004150241	Bank of St Elizabeth		01/27/2006	155,000.00	155,000.00	155,000.00	2.020		2.020	300	01/26/2007
SYS5580077	5580077	Bank of St Elizabeth		05/20/2005	63,500.00	63,500.00	63,500.00	2.000		2.000	48	05/19/2006
SYS5580078	5580078	Bank of St Elizabeth		09/02/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	153	09/01/2006
SYS5580079	5580079	Bank of St Elizabeth		09/02/2005	135,000.00	135,000.00	135,000.00	2.000		2.000	153	09/01/2006
SYS558015081420	558015081420	Bank of St Elizabeth		01/13/2006	29,300.00	29,300.00	29,300.00	2.210		2.210	286	01/12/2007
SYS558015091241	558015091241	Bank of St Elizabeth		03/24/2006	45,600.00	45,600.00	45,600.00	2.550		2.550	356	03/23/2007
SYS558015100148	558015100148	Bank of St Elizabeth		01/27/2006	451,000.00	451,000.00	451,000.00	2.310		2.310	300	01/26/2007
SYS5860345	5860345	U S Bank		04/22/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	20	04/21/2006
SYS5860346	5860346	U S Bank		05/13/2005	82,920.00	82,920.00	82,920.00	2.000		2.000	41	05/12/2006
SYS5860347	5860347	U S Bank		05/27/2005	17,542.00	17,542.00	17,542.00	2.000		2.000	55	05/26/2006
SYS5860348	5860348	U S Bank		08/12/2005	14,410.00	14,410.00	14,410.00	2.000		2.000	132	08/11/2006
SYS6040000001	6040000001	Farmers State Bank		02/10/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	314	02/09/2007
SYS6340088	6340088	Bank of Urbana		05/20/2005	63,215.00	63,215.00	63,215.00	2.000		2.000	48	05/19/2006
SYS634015093948	634015093948	Bank of Urbana		03/24/2006	59,390.00	59,390.00	59,390.00	2.550		2.550	356	03/23/2007
SYS634015104244	634015104244	Bank of Urbana		01/13/2006	27,000.00	27,000.00	27,000.00	2.210		2.210	286	01/12/2007
SYS634015105638	634015105638	Bank of Urbana		01/13/2006	175,850.00	175,850.00	175,850.00	2.000		2.000	286	01/12/2007
SYS634015112558	634015112558	Bank of Urbana		01/27/2006	97,956.00	97,956.00	97,956.00	2.310		2.310	300	01/26/2007
SYS6600000001	6600000001	Bank of Montgomery County		11/10/2005	98,000.00	98,000.00	98,000.00	2.280		2.280	222	11/09/2006
SYS6600000002	6600000002	Bank of Montgomery County		03/24/2006	243,000.00	243,000.00	243,000.00	2.550		2.550	356	03/23/2007
SYS6600000003	6600000003	Bank of Montgomery County		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	356	03/23/2007
SYS6740078	6740078	Peoples Bank - Wyaconda		05/13/2005	11,423.00	11,423.00	11,423.00	2.000		2.000	41	05/12/2006
SYS7210000002	7210000002	Southwest Missouri Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	286	01/12/2007
SYS7230000001	7230000001	Putnam County State Bank		12/16/2005	145,001.00	145,001.00	145,001.00	2.280		2.280	258	12/15/2006
SYS7230011	7230011	Putnam County State Bank		07/01/2005	230,000.00	230,000.00	230,000.00	2.000		2.000	90	06/30/2006
SYS7230012	7230012	Putnam County State Bank		09/16/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	167	09/15/2006
SYS780015082133	780015082133	Citizen's National Bank		03/03/2006	525,000.00	525,000.00	525,000.00	2.370		2.370	335	03/02/2007
SYS791004114854	791004114854	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	286	01/12/2007
SYS791004154022	791004154022	Liberty Bank		03/17/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	349	03/16/2007
SYS791015103432	791015103432	Liberty Bank		01/27/2006	145,000.00	145,000.00	145,000.00	2.310		2.310	300	01/26/2007
SYS791015105906	791015105906	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	286	01/12/2007
SYS791015112352	791015112352	Liberty Bank		03/10/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	342	03/09/2007
SYS801004084504	801004084504	First Missouri Natl Bank		10/28/2005	63,000.00	63,000.00	63,000.00	2.140		2.140	209	10/27/2006
SYS834004144641	834004144641	MCM Savings Bank		02/03/2006	320,000.00	320,000.00	320,000.00	1.800		1.800	307	02/02/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			35,169,087.19		44,289,490.00	44,289,490.00	44,289,490.00			2.270	294	
Federal Agency Issues - Agribank												
31331STX1	050980001	FFCB Note		04/08/2005	736,000.00	736,000.00	736,000.00	2.000	Aaa	2.000	6	04/07/2006
31331STY9	050980002	FFCB Note		04/08/2005	293,000.00	293,000.00	293,000.00	2.000	Aaa	2.000	6	04/07/2006
31331SWT6	051260001	FFCB Note		05/06/2005	288,000.00	288,000.00	288,000.00	2.000	Aaa	2.000	34	05/05/2006
31331SWS8	051260002	FFCB Note		05/06/2005	1,046,000.00	1,046,000.00	1,046,000.00	2.000	Aaa	2.000	34	05/05/2006
31331SB51	051610200	FFCB Note		06/10/2005	555,000.00	555,000.00	555,000.00	2.000	Aaa	2.000	69	06/09/2006
31331SB44	051610201	FFCB Note		06/10/2005	1,507,000.00	1,507,000.00	1,507,000.00	2.000	Aaa	2.000	69	06/09/2006
31331SP23	051890002	FFCB Note		07/08/2005	592,000.00	592,000.00	592,000.00	2.000	Aaa	2.000	97	07/07/2006
31331SP31	051890003	FFCB Note		07/08/2005	833,000.00	833,000.00	833,000.00	2.000	Aaa	2.000	97	07/07/2006
31331S2E2	052170050	FFCB Note		08/05/2005	810,000.00	810,000.00	810,000.00	2.000	Aaa	2.000	125	08/04/2006
31331S2F9	052170051	FFCB Note		08/05/2005	75,000.00	75,000.00	75,000.00	2.000	Aaa	2.000	125	08/04/2006
31331S6F5	052590002	FFCB Note		09/16/2005	1,331,000.00	1,331,000.00	1,331,000.00	2.000	Aaa	2.000	167	09/15/2006
31331S6G3	052590003	FFCB Note		09/16/2005	916,000.00	916,000.00	916,000.00	2.000	Aaa	2.000	167	09/15/2006
31331VCD6	052800001	FFCB Note		10/07/2005	145,000.00	145,000.00	145,000.00	1.940	Aaa	1.940	188	10/06/2006
31331VCC8	052800002	FFCB Note		10/07/2005	1,544,000.00	1,544,000.00	1,544,000.00	1.710	Aaa	1.710	188	10/06/2006
31331VGT7	053140001	FFCB Note		11/10/2005	237,000.00	237,000.00	237,000.00	2.280	Aaa	2.280	222	11/09/2006
31331VGM2	053140002	FFCB Note		11/10/2005	490,000.00	490,000.00	490,000.00	2.240	Aaa	2.240	222	11/09/2006
31331VKC9	053430001	FFCB Note		12/09/2005	4,104,000.00	4,104,000.00	4,104,000.00	2.100	Aaa	2.129	251	12/08/2006
31331VKD7	053430002	FFCB Note		12/09/2005	397,000.00	397,000.00	397,000.00	2.280	Aaa	2.312	251	12/08/2006
31331VNN2	060130001	FFCB Note		01/13/2006	1,451,000.00	1,451,000.00	1,451,000.00	2.120	Aaa	2.149	286	01/12/2007
31331VNP7	060130002	FFCB Note		01/13/2006	966,000.00	966,000.00	966,000.00	2.120	Aaa	2.149	286	01/12/2007
31331VQX7	060410001	FFCB Note		02/10/2006	3,056,000.00	3,056,000.00	3,056,000.00	2.300	Aaa	2.300	314	02/09/2007
31331VQY5	060410002	FFCB Note		02/10/2006	385,000.00	385,000.00	385,000.00	2.350	Aaa	2.350	314	02/09/2007
31331VUA2	060760003	FFCB Note		03/17/2006	7,117,000.00	7,117,000.00	7,117,000.00	2.390	Aaa	2.390	349	03/16/2007
31331VUB0	060760004	FFCB Note		03/17/2006	1,297,000.00	1,297,000.00	1,297,000.00	2.550	Aaa	2.550	349	03/16/2007
Subtotal and Average			26,307,612.90		30,171,000.00	30,171,000.00	30,171,000.00			2.175	236	

Time Deposits - Linked (interest)

Subtotal and Average 0.00

Agency MBS

31282U3X3	053560002	FHLMC Note		12/22/2005	3,310,263.11	3,219,926.03	3,260,609.17	4.000	Aaa	4.976	761	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,715,437.09	1,668,622.81	1,688,633.38	4.000	Aaa	4.893	853	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,870,726.81	4,687,343.95	4,744,392.33	4.000	Aaa	5.052	1,430	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,889,040.11	2,780,267.75	2,818,619.76	4.000	Aaa	5.886	1,461	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,719,080.05	1,654,356.69	1,676,371.66	4.000	Aaa	4.996	1,430	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	2,318,633.80	2,248,726.99	2,276,608.57	4.000	Aaa	6.018	1,037	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	6,343,101.76	6,190,677.02	6,236,061.92	4.500	Aaa	5.634	1,552	07/01/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Agency MBS												
31282U3X3	060900002	FHLMC Note		03/31/2006	8,788,295.25	8,548,462.67	8,609,782.98	4.000	Aaa	5.360	761	05/01/2008
31371KZ95	053630001	FNMA Note		12/29/2005	4,718,795.12	4,534,243.04	4,602,299.87	4.000	Aaa	5.073	1,402	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	3,259,247.40	3,069,102.91	3,104,433.15	3.500	Aaa	6.935	1,583	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	6,179,856.25	5,938,162.07	5,979,010.92	4.000	Aaa	5.935	1,552	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,708,356.88	1,641,543.04	1,651,233.70	4.000	Aaa	5.319	1,614	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	8,291,421.75	7,967,144.25	8,014,177.34	4.000	Aaa	5.319	1,614	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	5,606,666.89	5,387,390.15	5,408,681.47	4.000	Aaa	6.585	1,644	10/01/2010
Subtotal and Average			40,567,241.01		61,718,922.27	59,535,969.37	60,070,916.22			5.590	1,348	
Total and Average			2,883,111,361.50		2,767,031,712.27	2,750,066,688.36	2,763,376,419.59			4.160	197	

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**Missouri State Treasurer FY06
Portfolio Management
Portfolio Summary
February 28, 2006**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	160,000,000.00	157,503,125.00	160,665,051.13	5.76	1,078	387	2.196	2.226
Federal Agency Discount Notes	20,000,000.00	19,569,000.24	19,613,100.00	0.70	289	163	4.438	4.499
Federal Agency Issues - Coupon	787,543,000.00	779,924,384.26	787,662,613.72	28.24	671	240	3.267	3.312
Amortizing Commercial Paper Disc.	626,012,000.00	623,161,114.06	623,262,637.32	22.34	53	34	4.559	4.622
Federal Agency Issues - Callable	260,017,000.00	258,142,148.82	259,732,507.61	9.31	853	638	4.246	4.305
Term Repo	50,000,000.00	50,000,000.00	50,000,000.00	1.79	20	14	4.510	4.573
Overnight Repos	358,544,000.00	358,544,000.00	358,544,000.00	12.85	1	0	4.547	4.610
Time Deposits - General	445,206,300.00	445,206,300.00	445,206,300.00	15.96	180	100	4.204	4.262
Time Deposits - Linked	24,713,149.00	24,713,149.00	24,713,149.00	0.89	363	261	2.103	2.132
Federal Agency Issues - Agribank	23,408,000.00	23,408,000.00	23,408,000.00	0.84	364	209	2.048	2.077
Agency MBS	37,784,905.58	36,641,384.57	36,836,069.90	1.32	1,434	1,402	5.491	5.568
	2,793,228,354.58	2,776,812,605.95	2,789,643,428.68	100.00%	399	197	3.938	3.993
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		278,711.84	278,711.84					
Subtotal		278,711.84	278,711.84					
Total Cash and Investments	2,793,228,354.58	2,777,091,317.79	2,789,922,140.52		399	197	3.938	3.993

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	9,500,103.24	68,684,350.37
Average Daily Balance	3,040,631,973.74	2,908,610,167.57
Effective Rate of Return	4.07%	3.55%

Mark Mathers, Director of Investments



Missouri State Treasurer FY06
Summary by Type
February 28, 2006
Grouped by Fund

Missouri State Treasurer

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Overnight Repos	2	185,027,000.00	185,027,000.00	6.63	4.607	0
Federal Agency Issues - Coupon	9	97,200,000.00	97,138,324.17	3.48	3.734	54
Amortizing Commercial Paper Disc.	15	321,839,000.00	321,105,318.17	11.51	4.575	18
Subtotal	26	604,066,000.00	603,270,642.34	21.62	4.449	18
Fund: General Funds : Reserve						
Federal Agency Issues - Coupon	34	414,170,000.00	414,523,260.29	14.86	3.195	265
Federal Agency Issues - Callable	19	207,537,000.00	207,285,317.50	7.43	4.279	634
Agency MBS	7	30,918,815.15	30,091,200.92	1.08	5.704	1,495
Treasury Securities - Coupon	1	25,000,000.00	25,097,131.32	0.90	2.959	929
Subtotal	61	677,625,815.15	676,996,910.03	24.27	3.630	457
Fund: Bond Pool : Investments						
Overnight Repos	1	54,126,000.00	54,126,000.00	1.94	4.613	0
Federal Agency Issues - Coupon	10	110,030,000.00	109,800,989.05	3.94	3.547	201
Federal Agency Issues - Callable	4	27,480,000.00	27,385,323.87	0.98	4.438	543
Federal Agency Discount Notes	1	10,000,000.00	9,752,200.00	0.35	4.506	210
Amortizing Commercial Paper Disc.	2	55,000,000.00	54,216,455.55	1.94	4.801	110
Treasury Securities - Coupon	4	85,000,000.00	85,221,090.63	3.05	1.849	105
Subtotal	22	341,636,000.00	340,502,059.10	12.20	3.590	159
Fund: Bond Pool - Debt Service						
Federal Agency Issues - Coupon	6	55,238,000.00	55,100,166.91	1.98	4.042	120
Subtotal	6	55,238,000.00	55,100,166.91	1.98	4.042	120
Fund: Trust Pool : Investments						
Amortizing Commercial Paper Disc.	1	4,319,000.00	4,319,000.00	0.15	4.553	0
Subtotal	1	4,319,000.00	4,319,000.00	0.15	4.553	0
Fund: General Time Deposits						
Time Deposits - General	234	445,206,300.00	445,206,300.00	15.96	4.262	100

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Missouri State Treasurer FY06

Summary by Type

February 28, 2006

Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	234	445,206,300.00	445,206,300.00	15.96	4.262	100
Fund: Linked: Ag and Small Business						
Time Deposits - Linked	195	24,263,149.00	24,263,149.00	0.87	2.128	261
Subtotal	195	24,263,149.00	24,263,149.00	0.87	2.128	261
Fund: Linked: Job Creation						
Time Deposits - Linked	1	450,000.00	450,000.00	0.02	2.330	275
Subtotal	1	450,000.00	450,000.00	0.02	2.330	275
Fund: Agribank						
Federal Agency Issues - Agribank	24	23,408,000.00	23,408,000.00	0.84	2.077	209
Subtotal	24	23,408,000.00	23,408,000.00	0.84	2.077	209
Fund: MODOT Funds-Investments						
Term Repo	1	50,000,000.00	50,000,000.00	1.79	4.573	14
Overnight Repos	1	119,391,000.00	119,391,000.00	4.28	4.613	0
Federal Agency Issues - Coupon	7	110,905,000.00	111,099,873.30	3.98	2.785	405
Federal Agency Issues - Callable	1	25,000,000.00	25,061,866.24	0.90	4.372	772
Agency MBS	3	6,866,090.43	6,744,868.98	0.24	4.960	984
Federal Agency Discount Notes	1	10,000,000.00	9,860,900.00	0.35	4.493	117
Amortizing Commercial Paper Disc.	15	244,854,000.00	243,621,863.60	8.73	4.646	39
Treasury Securities - Coupon	2	50,000,000.00	50,346,829.18	1.80	2.500	593
Subtotal	31	617,016,090.43	616,127,201.30	22.07	4.113	182
Total and Average	601	2,793,228,354.58	2,789,643,428.68	100.00	3.993	197

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Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,893,750.00	20,016,198.46	2.000	Aaa	1.595	75	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,893,750.00	20,012,708.43	2.000	Aaa	1.682	75	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,825,000.00	20,203,340.52	3.500	Aaa	2.008	259	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,085,937.50	25,097,131.32	3.125	Aaa	2.959	929	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,085,937.50	25,092,124.55	3.125	Aaa	2.971	929	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,781,250.00	25,254,704.63	3.500	Aaa	2.031	259	11/15/2006
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,937,500.00	24,988,843.22	1.500	Aaa	2.056	30	03/31/2006
Subtotal and Average			160,691,858.99		160,000,000.00	157,503,125.00	160,665,051.13			2.226	387	
Federal Agency Discount Notes												
313397H46	052940001	FHLMC Discount Note		10/21/2005	10,000,000.00	9,719,000.24	9,752,200.00	4.248	Aaa	4.506	210	09/27/2006
313397YP0	053040001	FHLMC Discount Note		10/31/2005	10,000,000.00	9,850,000.00	9,860,900.00	4.280	Aaa	4.493	117	06/26/2006
Subtotal and Average			23,865,715.24		20,000,000.00	19,569,000.24	19,613,100.00			4.499	163	
Federal Agency Issues - Coupon												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,328,125.00	25,223,144.40	3.750	Aaa	3.362	898	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,625,000.00	24,997,202.91	2.750	Aaa	2.766	259	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,625,000.00	25,059,864.26	2.750	Aaa	2.398	259	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,887,500.00	10,002,392.47	2.375	Aaa	2.320	167	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,775,000.00	15,019,193.23	2.750	Aaa	2.563	259	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,937,500.00	10,019,133.33	3.500	Aaa	3.061	167	08/15/2006
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,850,000.00	8,023,769.86	3.360	Aaa	3.105	449	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,850,000.00	9,981,447.87	2.750	Aaa	3.023	259	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,787,500.00	9,976,741.32	3.000	Aaa	3.214	415	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,934,375.00	14,997,442.13	2.875	Aaa	2.952	83	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,956,250.00	9,998,086.26	2.875	Aaa	2.962	82	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,953,125.00	24,991,766.70	2.500	Aaa	2.919	29	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,479,789.06	9,557,469.29	5.250	Aaa	3.029	167	08/15/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,825,000.00	19,959,130.25	3.800	Aaa	4.067	296	12/22/2006
3133X8SY9	050890200	FHLB Note		03/31/2005	11,125,000.00	11,104,140.63	11,114,389.22	2.500	Aaa	3.717	29	03/30/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,868,750.00	14,969,845.65	3.800	Aaa	4.062	296	12/22/2006
3133MDJP9	051020001	FHLB Note		04/12/2005	15,000,000.00	15,000,000.00	15,002,969.91	5.125	Aaa	3.659	5	03/06/2006
3133MDJP9	051030001	FHLB Note		04/13/2005	11,000,000.00	11,000,000.00	11,002,162.54	5.125	Aaa	3.669	5	03/06/2006
3133MDJP9	051190003	FHLB Note		04/29/2005	10,000,000.00	10,000,000.00	10,002,143.32	5.125	Aaa	3.539	5	03/06/2006
3133XBCC7	051330001	FHLB Note		05/13/2005	10,000,000.00	9,990,625.00	9,999,103.47	3.550	Aaa	3.661	29	03/30/2006
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,178,962.50	15,252,491.57	6.375	Aaa	3.777	167	08/15/2006
3133MDJP9	051650002	FHLB Note		06/14/2005	7,500,000.00	7,500,000.00	7,501,498.57	5.125	Aaa	3.646	5	03/06/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,775,000.00	9,883,491.74	2.800	Aaa	3.919	397	04/02/2007

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Report Ver. 5.00

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133X7NJ9	051740001	FHLB Note		06/23/2005	10,000,000.00	9,962,500.00	9,985,544.72	3.000	Aaa	3.719	75	05/15/2006
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,580,195.31	4,625,000.00	4.250	Aaa	4.149	555	09/07/2007
3133XCEB5	051930001	FHLB Note		07/12/2005	11,840,000.00	11,791,900.00	11,828,744.51	3.625	Aaa	3.920	121	06/30/2006
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,934,375.00	4,980,321.72	3.875	Aaa	4.195	464	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,934,375.00	4,980,321.72	3.875	Aaa	4.195	464	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,915,625.00	9,962,955.51	3.750	Aaa	4.260	274	11/30/2006
3133X85Z1	052760002	FHLB Note		10/03/2005	6,695,000.00	6,634,326.56	6,651,749.44	2.875	Aaa	4.332	167	08/15/2006
3133X06K0	052760003	FHLB Note		10/03/2005	6,300,000.00	6,229,125.00	6,245,392.73	2.375	Aaa	4.331	167	08/15/2006
3133X85Z1	052760004	FHLB Note		10/03/2005	5,390,000.00	5,341,153.13	5,355,179.91	2.875	Aaa	4.332	167	08/15/2006
3133MQSS4	053000001	FHLB Note		10/27/2005	10,000,000.00	9,937,500.00	9,955,412.50	3.500	Aaa	4.501	167	08/15/2006
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,681,989.29	11,000,000.00	3.500	Aaa	3.408	796	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,679,190.82	10,905,000.00	2.250	Aaa	2.250	292	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,812,500.00	19,985,452.59	2.750	Aaa	2.918	167	08/15/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,537,500.00	20,000,000.00	2.700	Aaa	2.699	380	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,600,000.00	19,944,136.87	2.850	Aaa	3.150	359	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,934,690.86	15,000,000.00	2.000	Aaa	2.000	57	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,939,062.50	14,993,100.63	2.270	Aaa	2.570	58	04/28/2006
3128X3BU6	041190002m	FHLMC Note		06/01/2005	10,000,000.00	9,959,375.00	9,996,405.83	2.270	Aaa	2.500	58	04/28/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,609,861.69	6,637,416.23	2.375	Aaa	2.920	79	05/19/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,781,250.00	9,992,949.40	3.375	Aaa	3.426	540	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,240,625.00	11,457,341.59	7.100	Aaa	3.168	405	04/10/2007
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,875,740.05	10,000,000.00	4.200	Aaa	4.189	667	12/28/2007
3128X1QM2	051990001	FHLMC Note		07/18/2005	10,155,000.00	10,083,224.22	10,113,446.45	2.700	Aaa	3.972	121	06/30/2006
3134A4GK4	052070001	FHLMC Note		07/26/2005	7,083,000.00	7,098,494.06	7,120,801.71	5.500	Aaa	4.022	136	07/15/2006
3128X4AB7	052930010	FHLMC Note		10/20/2005	10,000,000.00	9,920,289.61	9,953,356.36	3.750	Aaa	4.436	259	11/15/2006
3128X3WQ2	053360001	FHLMC Note		12/02/2005	10,000,000.00	9,888,909.91	9,908,536.03	3.000	Aaa	4.627	212	09/29/2006
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,507,812.50	24,985,236.77	2.625	Aaa	2.693	324	01/19/2007
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,862,500.00	19,972,829.83	2.500	Aaa	3.024	106	06/15/2006
3136F4H49	041540001m	FNMA Note		06/01/2005	10,000,000.00	9,928,125.00	9,987,693.83	2.680	Aaa	3.063	120	06/29/2006
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,896,875.00	9,963,022.13	1.875	Aaa	2.970	128	07/07/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,946,875.00	10,000,000.00	3.250	Aaa	2.852	119	06/28/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,943,750.00	10,000,000.00	3.150	Aaa	2.957	121	06/30/2006
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,878,125.00	9,991,087.50	2.810	Aaa	3.023	211	09/28/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,853,125.00	10,000,000.00	3.260	Aaa	3.161	331	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,831,250.00	15,000,000.00	3.625	Aaa	3.313	324	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,871,875.00	10,000,000.00	3.000	Aaa	3.000	253	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,923,437.50	5,000,000.00	3.750	Aaa	3.724	492	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,846,875.00	9,995,936.79	3.420	Aaa	3.459	379	03/15/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31359MSE4	051790003	FNMA Note		06/28/2005	11,735,000.00	11,628,651.56	11,668,328.00	1.750	Aaa	3.751	107	06/16/2006
31359MJX2	052000001	FNMA Note		07/19/2005	10,000,000.00	10,009,375.00	10,035,602.45	5.250	Aaa	3.979	106	06/15/2006
31359MVS9	052000002	FNMA Note		07/19/2005	10,000,000.00	9,946,875.00	9,977,083.19	3.250	Aaa	3.974	119	06/28/2006
31359MXQ1	052070002	FNMA Note		07/26/2005	7,000,000.00	6,954,062.50	6,978,136.99	3.250	Aaa	4.022	152	07/31/2006
31359MYP2	052160020	FNMA Note		08/04/2005	10,000,000.00	9,959,375.00	9,994,209.52	4.000	Aaa	4.127	174	08/22/2006
Subtotal and Average			876,974,129.65		787,543,000.00	779,924,384.26	787,662,613.72			3.312	240	
Amortizing Commercial Paper Disc.												
07389BGK1	060200002	Bear Stearns Co		01/20/2006	25,000,000.00	24,533,925.00	24,554,722.22	4.580	P-1	4.752	140	07/19/2006
07389BCM1	060550003	Bear Stearns Co		02/24/2006	30,000,000.00	29,921,070.00	29,924,833.34	4.510	P-1	4.587	20	03/21/2006
03523DC68	053420001	Anheuser Busch Co		12/08/2005	20,000,000.00	19,985,000.00	19,988,083.33	4.290	P-1	4.396	5	03/06/2006
03523DCF8	053500001	Anheuser Busch Co		12/16/2005	15,000,000.00	14,971,815.00	14,974,741.67	4.330	P-1	4.438	14	03/15/2006
03523DCF8	053500004	Anheuser Busch Co		12/16/2005	15,000,000.00	14,971,815.00	14,974,741.67	4.330	P-1	4.438	14	03/15/2006
03523DCP6	053630002	Anheuser Busch Co		12/29/2005	15,900,000.00	15,854,192.10	15,858,024.00	4.320	P-1	4.425	22	03/23/2006
03523DC19	060590051	Anheuser Busch Co		02/28/2006	4,319,000.00	4,318,460.13	4,319,000.00	4.490	P-1	4.553	0	03/01/2006
03523DC19	060590052	Anheuser Busch Co		02/28/2006	10,080,000.00	10,078,740.00	10,080,000.00	4.490	P-1	4.553	0	03/01/2006
17307SCF7	060480001	Citigroup Funding Inc		02/17/2006	50,000,000.00	49,906,650.00	49,912,694.44	4.490	P-1	4.567	14	03/15/2006
34656KCM1	060320002	Forrestal Cert Fnd Trst		02/01/2006	30,000,000.00	29,920,740.00	29,924,166.67	4.550	P-1	4.641	20	03/21/2006
34656KCF6	060380001	Forrestal Cert Fnd Trst		02/07/2006	10,000,000.00	9,981,130.00	9,982,305.56	4.550	P-1	4.634	14	03/15/2006
34656KCX7	060520003	Forrestal Cert Fnd Trst		02/21/2006	50,000,000.00	49,804,100.00	49,809,583.34	4.570	P-1	4.656	30	03/31/2006
34656KDU2	060590050	Forrestal Cert Fnd Trst		02/28/2006	10,000,000.00	9,923,960.00	9,925,083.34	4.650	P-1	4.751	58	04/28/2006
38362WCM1	053630004	Govco Inc		12/29/2005	17,875,000.00	17,827,774.25	17,831,305.56	4.400	P-1	4.506	20	03/21/2006
38362WCD1	060440001	Govco Inc		02/13/2006	10,000,000.00	9,983,640.00	9,984,966.67	4.510	P-1	4.589	12	03/13/2006
38362WCD1	060440002	Govco Inc		02/13/2006	10,000,000.00	9,983,640.00	9,984,966.67	4.510	P-1	4.589	12	03/13/2006
38362WES6	060580006	Govco Inc		02/27/2006	50,000,000.00	49,432,100.00	49,436,222.22	4.720	P-1	4.841	86	05/26/2006
38362WES6	060590002	Govco Inc		02/28/2006	30,000,000.00	29,659,260.00	29,661,733.33	4.720	P-1	4.841	86	05/26/2006
49833MDH1	060170002	Kitty Hawk Funding		01/17/2006	13,000,000.00	12,920,609.00	12,923,964.44	4.480	P-1	4.594	47	04/17/2006
49833MCD1	060580010	Kitty Hawk Funding		02/27/2006	22,064,000.00	22,027,903.30	22,030,756.91	4.520	P-1	4.591	12	03/13/2006
49833MCL3	060580011	Kitty Hawk Funding		02/27/2006	30,000,000.00	29,924,490.00	29,928,433.33	4.520	P-1	4.595	19	03/20/2006
49833MC17	060590100	Kitty Hawk Funding		02/28/2006	10,774,000.00	10,772,638.28	10,774,000.00	4.550	P-1	4.614	0	03/01/2006
82655FC34	060300002	Sigma-Aldrich		01/30/2006	6,000,000.00	5,997,744.00	5,998,506.67	4.480	P-1	4.560	2	03/03/2006
82655FCT7	060580020	Sigma-Aldrich		02/27/2006	4,000,000.00	3,986,440.00	3,986,942.22	4.520	P-1	4.599	26	03/27/2006
82655FCU4	060580021	Sigma-Aldrich		02/27/2006	4,000,000.00	3,985,936.00	3,986,440.00	4.520	P-1	4.600	27	03/28/2006
82655FDQ2	060590053	Sigma-Aldrich		02/28/2006	19,000,000.00	18,866,468.00	18,868,900.00	4.600	P-1	4.697	54	04/24/2006
82655FDJ8	060590054	Sigma-Aldrich		02/28/2006	5,000,000.00	4,968,765.00	4,969,600.00	4.560	P-1	4.652	48	04/18/2006
82655FDB5	060590055	Sigma-Aldrich		02/28/2006	5,000,000.00	4,973,400.00	4,974,090.27	4.550	P-1	4.638	41	04/11/2006
82655FD74	060590056	Sigma-Aldrich		02/28/2006	5,000,000.00	4,975,985.00	4,976,669.45	4.540	P-1	4.625	37	04/07/2006
82655FD41	060590057	Sigma-Aldrich		02/28/2006	4,000,000.00	3,982,344.00	3,982,848.88	4.540	P-1	4.623	34	04/04/2006

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Amortizing Commercial Paper Disc.												
88562MCM6	060530003	Three Rivers Funding		02/22/2006	40,000,000.00	39,894,080.00	39,899,777.78	4.510	P-1	4.588	20	03/21/2006
89673SC96	060450001	Triple A-1 Funding		02/14/2006	15,000,000.00	14,983,020.00	14,984,866.67	4.540	P-1	4.616	8	03/09/2006
92217MCX3	060520002	Variable Funding		02/21/2006	40,000,000.00	39,843,280.00	39,849,666.67	4.510	A-1	4.595	30	03/31/2006
Subtotal and Average			631,676,028.16		626,012,000.00	623,161,114.06	623,262,637.32			4.622	34	
Federal Agency Issues - Callable												
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,954,687.50	4,989,957.12	2.080	Aaa	2.706	121	06/30/2006
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	12,928,062.50	13,100,000.00	3.540	Aaa	3.999	351	02/15/2007
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,796,875.00	25,061,866.24	4.500	Aaa	4.372	772	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,909,375.00	10,001,600.95	4.125	Aaa	4.054	407	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,878,125.00	9,972,188.21	3.625	Aaa	3.925	352	02/16/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	3,971,587.50	4,027,262.69	3.070	Aaa	4.146	685	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,474,218.75	7,498,200.95	4.300	Aaa	4.211	842	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,474,218.75	7,498,200.95	4.300	Aaa	3.511	842	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,978,125.00	10,000,000.00	4.375	Aaa	4.250	849	06/27/2008
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,985,000.00	5,994,710.70	4.000	Aaa	4.128	442	05/17/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,631,987.50	6,649,327.84	4.500	Aaa	4.800	590	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,740,187.50	5,746,038.91	3.950	Aaa	4.545	604	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,975,000.00	9,991,838.89	4.900	Aaa	4.960	630	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,975,000.00	9,990,105.56	4.900	Aaa	4.973	630	11/21/2007
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,378,703.13	8,380,009.02	4.500	Aaa	4.967	688	01/18/2008
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,941,829.69	14,997,461.71	3.625	Aaa	3.713	754	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,030,127.22	21,109,458.06	3.625	Aaa	3.682	754	03/24/2008
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,790,824.90	14,988,528.28	4.370	Aaa	4.473	814	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,809,024.80	25,000,000.00	4.500	Aaa	4.500	539	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,929,899.60	9,992,234.94	4.500	Aaa	4.549	624	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,944,799.80	9,971,465.42	4.625	Aaa	4.813	583	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,986,959.84	10,000,000.00	5.000	Aaa	4.999	688	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,763,779.84	4,770,000.00	5.000	Aaa	4.999	688	01/18/2008
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,893,750.00	10,002,051.17	4.250	Aaa	4.199	611	11/02/2007
Subtotal and Average			259,716,838.91		260,017,000.00	258,142,148.82	259,732,507.61			4.305	638	
Term Repo												
SYS06054TR51	06054TR51	Bank of America Tri-party		02/23/2006	50,000,000.00	50,000,000.00	50,000,000.00	4.510	P-1	4.573	14	03/15/2006
Subtotal and Average			57,217,857.14		50,000,000.00	50,000,000.00	50,000,000.00			4.573	14	

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Overnight Repos												
SYS06059TR01	06059TR01	Bank of America Tri-party		02/28/2006	148,000,000.00	148,000,000.00	148,000,000.00	4.550	P-1	4.613	0	03/01/2006
SYS06059TR02	06059TR02	Bank of America Tri-party		02/28/2006	37,027,000.00	37,027,000.00	37,027,000.00	4.520	P-1	4.583	0	03/01/2006
SYS06059TR03	06059TR03	Bank of America Tri-party		02/28/2006	54,126,000.00	54,126,000.00	54,126,000.00	4.550	P-1	4.613	0	03/01/2006
SYS06059TR05	06059TR05	Bank of America Tri-party		02/28/2006	119,391,000.00	119,391,000.00	119,391,000.00	4.550	P-1	4.613	0	03/01/2006
Subtotal and Average			530,742,571.43		358,544,000.00	358,544,000.00	358,544,000.00			4.610	0	
Time Deposits - General												
SYS0030000001	0030000001	Southwest Community Bank		11/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	79	05/19/2006
SYS00300005	00300005	Southwest Community Bank		09/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	23	03/24/2006
SYS0080000001	0080000001	Alton Bank		12/16/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	107	06/16/2006
SYS0080000002	0080000002	Alton Bank		12/23/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	114	06/23/2006
SYS0210000001	0210000001	United Security Bank		02/03/2006	200,000.00	200,000.00	200,000.00	4.500		4.500	156	08/04/2006
SYS0250000001	0250000001	Belgrade State Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	142	07/21/2006
SYS0250000002	0250000002	Belgrade State Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	163	08/11/2006
SYS0250000003	0250000003	Belgrade State Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	163	08/11/2006
SYS0300000001	0300000001	First Community Bank		02/10/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.500		4.500	100	06/09/2006
SYS0410000001	0410000001	Bank of Bloomsdale		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	58	04/28/2006
SYS0410000002	0410000002	Bank of Bloomsdale		01/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	128	07/07/2006
SYS0410000003	0410000003	Bank of Bloomsdale		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	149	07/28/2006
SYS0410000004	0410000004	Bank of Bloomsdale		02/17/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.700		4.700	170	08/18/2006
SYS0460000001	0460000001	Mid Missouri Bank		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	72	05/12/2006
SYS0460000002	0460000002	Mid Missouri Bank		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	128	07/07/2006
SYS0510000001	0510000001	Branson Bank		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	51	04/21/2006
SYS0530000001	0530000001	Community State Bank		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	149	07/28/2006
SYS0630000001	0630000001	Bank of Bolivar		12/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	93	06/02/2006
SYS0630000002	0630000002	Bank of Bolivar		12/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	100	06/09/2006
SYS0630000003a	0630000003a	Bank of Bolivar		01/13/2006	4,500,000.00	4,500,000.00	4,500,000.00	4.400		4.400	135	07/14/2006
SYS0630000004	0630000004	Bank of Bolivar		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	149	07/28/2006
SYS0630046	0630046	Bank of Bolivar		09/23/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	23	03/24/2006
SYS0650000001	0650000001	OBannon Banking Company		02/24/2006	750,000.00	750,000.00	750,000.00	4.700		4.700	177	08/25/2006
SYS0700068	0700068	Regional Missouri Bank		09/30/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	30	03/31/2006
SYS0700069	0700069	Regional Missouri Bank		10/07/2005	500,000.00	500,000.00	500,000.00	3.900		3.900	37	04/07/2006
SYS0940000001	0940000001	First State Bank		10/21/2005	500,000.00	500,000.00	500,000.00	4.100		4.100	51	04/21/2006
SYS0940000002	0940000002	First State Bank		02/10/2006	1,455,000.00	1,455,000.00	1,455,000.00	4.600		4.600	163	08/11/2006
SYS0940042	0940042	First State Bank		09/23/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	23	03/24/2006
SYS1030000001	1030000001	First Security State Bank		01/27/2006	1,450,000.00	1,450,000.00	1,450,000.00	4.400		4.400	149	07/28/2006
SYS1070000001	1070000001	Chillicothe State Bank		12/16/2005	855,000.00	855,000.00	855,000.00	4.300		4.300	107	06/16/2006
SYS1190000001a	1190000001a	First Natl Clinton		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	177	08/25/2006

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Time Deposits - General												
SYS1340000001	1340000001	Frontenac Bank		12/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	121	06/30/2006
SYS1340000002	1340000002	Frontenac Bank		01/06/2006	7,000,000.00	7,000,000.00	7,000,000.00	4.300		4.300	128	07/07/2006
SYS1340022	1340022	Frontenac Bank		09/16/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.700		3.700	16	03/17/2006
SYS1340023	1340023	Frontenac Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	30	03/31/2006
SYS1340024	1340024	Frontenac Bank		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	37	04/07/2006
SYS1350000001	1350000001	Bank of Crocker		11/04/2005	1,161,300.00	1,161,300.00	1,161,300.00	4.200		4.200	65	05/05/2006
SYS1350048	1350048	Bank of Crocker		09/09/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.700		3.700	9	03/10/2006
SYS1370000001	1370000001	Peoples Bank of Cuba		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	100	06/09/2006
SYS1540000001	1540000001	Citizens Bank - Edina		02/03/2006	1,300,000.00	1,300,000.00	1,300,000.00	4.500		4.500	156	08/04/2006
SYS1550000001	1550000001	Citizens Bank of Eldon		12/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	121	06/30/2006
SYS1640000001a	1640000001a	Reliance Bank		10/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	58	04/28/2006
SYS1640000002	1640000002	Reliance Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	142	07/21/2006
SYS1640028	1640028	Reliance Bank		09/16/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	16	03/17/2006
SYS1700000001	1700000001	1st State Community Bank		11/04/2005	3,000,000.00	3,000,000.00	3,000,000.00	4.200		4.200	65	05/05/2006
SYS1700000002	1700000002	1st State Community Bank		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	93	06/02/2006
SYS1700000003	1700000003	1st State Community Bank		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	149	07/28/2006
SYS1700120	1700120	1st State Community Bank		09/30/2005	665,000.00	665,000.00	665,000.00	3.800		3.800	30	03/31/2006
SYS1960000002	1960000002	Tri County Trust Company		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	163	08/11/2006
SYS1960124	1960124	Tri County Trust Company		09/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	30	03/31/2006
SYS2100000001	2100000001	F & M Bank of Hale		02/17/2006	180,000.00	180,000.00	180,000.00	4.700		4.700	170	08/18/2006
SYS2100083	2100083	F & M Bank of Hale		09/09/2005	200,000.00	200,000.00	200,000.00	3.700		3.700	9	03/10/2006
SYS2100084	2100084	F & M Bank of Hale		09/30/2005	250,000.00	250,000.00	250,000.00	3.800		3.800	30	03/31/2006
SYS2220000001a	2220000001a	Bank of Hayti		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	58	04/28/2006
SYS2320000001	2320000001	Farmers & Commercial Bank		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	65	05/05/2006
SYS2420000001	2420000001	Bank of Iberia		01/27/2006	315,000.00	315,000.00	315,000.00	4.400		4.400	149	07/28/2006
SYS2500000001	2500000001	Unico Bank		12/02/2005	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.300	93	06/02/2006
SYS2570000001	2570000001	Jefferson Bank of Missouri		12/23/2005	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	114	06/23/2006
SYS2570253	2570253	Jefferson Bank of Missouri		09/16/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	16	03/17/2006
SYS2580000001	2580000001	Exchange National Bank		12/02/2005	5,150,000.00	5,150,000.00	5,150,000.00	4.300		4.300	93	06/02/2006
SYS2580000002	2580000002	Exchange National Bank		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	100	06/09/2006
SYS2580000003	2580000003	Exchange National Bank		01/06/2006	9,000,000.00	9,000,000.00	9,000,000.00	4.300		4.300	128	07/07/2006
SYS2580000004	2580000004	Exchange National Bank		01/27/2006	700,000.00	700,000.00	700,000.00	4.400		4.400	149	07/28/2006
SYS2700000001	2700000001	Kahoka State Bank		11/04/2005	315,000.00	315,000.00	315,000.00	4.200		4.200	65	05/05/2006
SYS2770000001	2770000001	Central Bank of Kansas City		11/10/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.200		4.200	72	05/12/2006
SYS2770000002	2770000002	Central Bank of Kansas City		11/18/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	79	05/19/2006
SYS2770000003	2770000003	Central Bank of Kansas City		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	128	07/07/2006
SYS2770000004	2770000004	Central Bank of Kansas City		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	163	08/11/2006
SYS2770031	2770031	Central Bank of Kansas City		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	23	03/24/2006

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Time Deposits - General												
SYS2780000001	2780000001	Blue Ridge Bank & Trust		11/18/2005	9,000,000.00	9,000,000.00	9,000,000.00	4.300		4.300	79	05/19/2006
SYS2780000002	2780000002	Blue Ridge Bank & Trust		12/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	121	06/30/2006
SYS2780000003	2780000003	Blue Ridge Bank & Trust		02/10/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.500		4.500	100	06/09/2006
SYS2820000001	2820000001	Union Bank		01/13/2006	12,000,000.00	12,000,000.00	12,000,000.00	4.400		4.400	135	07/14/2006
SYS2820000002	2820000002	Union Bank		01/20/2006	4,000,000.00	4,000,000.00	4,000,000.00	4.400		4.400	142	07/21/2006
SYS2820000003	2820000003	Union Bank		02/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	156	08/04/2006
SYS2820000004	2820000004	Union Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	163	08/11/2006
SYS2820000005	2820000005	Union Bank		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	170	08/18/2006
SYS2820000006	2820000006	Union Bank		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	177	08/25/2006
SYS2820064	2820064	Union Bank		09/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	2	03/03/2006
SYS2820065	2820065	Union Bank		09/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	9	03/10/2006
SYS2820066	2820066	Union Bank		09/16/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	16	03/17/2006
SYS2940000001	2940000001	NorthStar Bank, NA		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	79	05/19/2006
SYS2940000002	2940000002	NorthStar Bank, NA		12/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	114	06/23/2006
SYS2940000003	2940000003	NorthStar Bank, NA		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	149	07/28/2006
SYS3000031	3000031	Missouri Bank & Trust Co		09/30/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	30	03/31/2006
SYS3060000001	3060000001	Douglass National Bank		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	65	05/05/2006
SYS3060000002	3060000002	Douglass National Bank		01/13/2006	500,000.00	500,000.00	500,000.00	4.400		4.400	135	07/14/2006
SYS3130000001	3130000001	Kearney Commercial Bank		12/09/2005	1,750,000.00	1,750,000.00	1,750,000.00	4.300		4.300	100	06/09/2006
SYS3130026	3130026	Kearney Commercial Bank		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	23	03/24/2006
SYS3190000001	3190000001	Bank Northwest		02/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	177	08/25/2006
SYS3200000001	3200000001	Bank of Kirksville		11/23/2005	2,200,000.00	2,200,000.00	2,200,000.00	4.300		4.300	86	05/26/2006
SYS3250117	3250117	1st Community Bank		09/09/2005	410,000.00	410,000.00	410,000.00	3.700		3.700	9	03/10/2006
SYS3250119	3250119	1st Community Bank		09/30/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	30	03/31/2006
SYS3290000001	3290000001	Central Bank-Lake of the Ozark		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	163	08/11/2006
SYS3520000001	3520000001	Southern Missouri Bank - Marsh		12/02/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	93	06/02/2006
SYS3520000002	3520000002	Southern Missouri Bank - Marsh		12/30/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	121	06/30/2006
SYS3520000003	3520000003	Southern Missouri Bank - Marsh		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	100	06/09/2006
SYS3520000004	3520000004	Southern Missouri Bank - Marsh		02/17/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	170	08/18/2006
SYS3520041	3520041	Southern Missouri Bank - Marsh		10/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.900		3.900	37	04/07/2006
SYS3560000001	3560000001	Farmers Bank of Lincoln		11/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	79	05/19/2006
SYS3560000002	3560000002	Farmers Bank of Lincoln		12/23/2005	2,295,000.00	2,295,000.00	2,295,000.00	4.300		4.300	114	06/23/2006
SYS3560000003	3560000003	Farmers Bank of Lincoln		12/30/2005	630,000.00	630,000.00	630,000.00	4.300		4.300	121	06/30/2006
SYS3560000004	3560000004	Farmers Bank of Lincoln		01/27/2006	950,000.00	950,000.00	950,000.00	4.400		4.400	149	07/28/2006
SYS3570089	3570089	Linn State Bank		09/09/2005	500,000.00	500,000.00	500,000.00	3.700		3.700	9	03/10/2006
SYS3570000001	3570000001	Legends Bank		02/03/2006	500,000.00	500,000.00	500,000.00	4.500		4.500	156	08/04/2006
SYS3570000002	3570000002	Legends Bank		02/24/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	177	08/25/2006
SYS3580000001	3580000001	Liberty First Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.500		4.500	100	06/09/2006

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Time Deposits - General												
SYS3590002	3590002	Community America CU		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	37	04/07/2006
SYS3630000001	3630000001	Mercantile Bank of Louisiana		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	72	05/12/2006
SYS3630000002	3630000002	Mercantile Bank of Louisiana		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	100	06/09/2006
SYS3630000003	3630000003	Mercantile Bank of Louisiana		01/13/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.400		4.400	135	07/14/2006
SYS3630000004	3630000004	Mercantile Bank of Louisiana		01/20/2006	1,200,000.00	1,200,000.00	1,200,000.00	4.400		4.400	142	07/21/2006
SYS3630000005	3630000005	Mercantile Bank of Louisiana		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	163	08/11/2006
SYS3670000001	3670000001	Bank of Macks Creek		12/09/2005	300,000.00	300,000.00	300,000.00	4.300		4.300	100	06/09/2006
SYS3670000002	3670000002	Bank of Macks Creek		02/10/2006	100,000.00	100,000.00	100,000.00	4.600		4.600	163	08/11/2006
SYS3700024	3700024	Alliant Bank		09/09/2005	750,000.00	750,000.00	750,000.00	3.700		3.700	9	03/10/2006
SYS3770000001	3770000001	Citizens Nat'l Bank - St L		11/10/2005	3,500,000.00	3,500,000.00	3,500,000.00	4.200		4.200	72	05/12/2006
SYS3770000002	3770000002	Citizens Nat'l Bank - St L		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	93	06/02/2006
SYS3770000003	3770000003	Citizens Nat'l Bank - St L		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	100	06/09/2006
SYS3770000004	3770000004	Citizens Nat'l Bank - St L		01/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.400		4.400	149	07/28/2006
SYS3770000005	3770000005	Citizens Nat'l Bank - St L		02/03/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.500		4.500	156	08/04/2006
SYS3770000006	3770000006	Citizens Nat'l Bank - St L		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	170	08/18/2006
SYS3770104	3770104	Citizens Nat'l Bank - St L		09/16/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.700		3.700	16	03/17/2006
SYS3770105	3770105	Citizens Nat'l Bank - St L		09/23/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	23	03/24/2006
SYS3880000001	3880000001	Independent Bank of Maysville		12/23/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	114	06/23/2006
SYS4090000001	4090000001	Bank of Monticello		10/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	51	04/21/2006
SYS4090000002	4090000002	Bank of Monticello		11/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	86	05/26/2006
SYS4090000003	4090000003	Bank of Monticello		12/09/2005	250,000.00	250,000.00	250,000.00	4.300		4.300	100	06/09/2006
SYS4090000007	4090000007	Bank of Monticello		01/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	142	07/21/2006
SYS4140000001	4140000001	First Natl Bank of Mt Vernon		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	51	04/21/2006
SYS4140000002	4140000002	First Natl Bank of Mt Vernon		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	128	07/07/2006
SYS4150000001	4150000001	Security Bank - Mountain Grove		01/27/2006	900,000.00	900,000.00	900,000.00	4.400		4.400	149	07/28/2006
SYS4270000001	4270000001	Citizens Bank - New Haven		12/16/2005	1,800,000.00	1,800,000.00	1,800,000.00	4.300		4.300	107	06/16/2006
SYS4270000002	4270000002	Citizens Bank - New Haven		01/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	135	07/14/2006
SYS4270075	4270075	Citizens Bank - New Haven		09/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.700		3.700	9	03/10/2006
SYS4270076	4270076	Citizens Bank - New Haven		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	37	04/07/2006
SYS4390030b	4390030b	Bank of Odessa		10/14/2005	3,100,000.00	3,100,000.00	3,100,000.00	4.100		4.100	44	04/14/2006
SYS4510000001	4510000001	Ozark Bank		02/10/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.600		4.600	163	08/11/2006
SYS4510000002	4510000002	Ozark Bank		02/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	170	08/18/2006
SYS4510000003	4510000003	Ozark Bank		02/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	177	08/25/2006
SYS4510050	4510050	Ozark Bank		09/30/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.800		3.800	30	03/31/2006
SYS4550000001	4550000001	Paris National Bank		12/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	100	06/09/2006
SYS4550000002	4550000002	Paris National Bank		01/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	142	07/21/2006
SYS4550000003	4550000003	Paris National Bank		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	163	08/11/2006
SYS4910000001	4910000001	Peoples Sav Bk-Rhineland		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	128	07/07/2006

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Time Deposits - General												
SYS4920000001	4920000001	Security Bank		12/02/2005	850,000.00	850,000.00	850,000.00	4.300		4.300	93	06/02/2006
SYS4960000001	4960000001	Countryside Bank		12/30/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	121	06/30/2006
SYS4960019	4960019	Countryside Bank		09/09/2005	300,000.00	300,000.00	300,000.00	3.700		3.700	9	03/10/2006
SYS5030000001	5030000001	Phelps County Bank		02/24/2006	1,460,000.00	1,460,000.00	1,460,000.00	4.700		4.700	177	08/25/2006
SYS5030040	5030040	Phelps County Bank		09/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	9	03/10/2006
SYS5120000001	5120000001	Town & Country Bank		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	58	04/28/2006
SYS5120000002	5120000002	Town & Country Bank		11/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	86	05/26/2006
SYS5120000003	5120000003	Town & Country Bank		01/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	128	07/07/2006
SYS5120053	5120053	Town & Country Bank		09/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	2	03/03/2006
SYS5120054	5120054	Town & Country Bank		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	23	03/24/2006
SYS5120055	5120055	Town & Country Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	30	03/31/2006
SYS5290023	5290023	Heritage State Bank		09/09/2005	215,000.00	215,000.00	215,000.00	3.700		3.700	9	03/10/2006
SYS5310000001	5310000001	Montgomery Bank		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	51	04/21/2006
SYS5310000002	5310000002	Montgomery Bank		10/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	58	04/28/2006
SYS5310000003	5310000003	Montgomery Bank		11/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	65	05/05/2006
SYS5310000004	5310000004	Montgomery Bank		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	72	05/12/2006
SYS5310000005	5310000005	Montgomery Bank		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	79	05/19/2006
SYS5310000006	5310000006	Montgomery Bank		11/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	86	05/26/2006
SYS5310000007	5310000007	Montgomery Bank		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	93	06/02/2006
SYS5310000008	5310000008	Montgomery Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	142	07/21/2006
SYS5310000009	5310000009	Montgomery Bank		01/27/2006	3,900,000.00	3,900,000.00	3,900,000.00	4.400		4.400	149	07/28/2006
SYS5310000010	5310000010	Montgomery Bank		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	177	08/25/2006
SYS5310163	5310163	Montgomery Bank		09/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	9	03/10/2006
SYS5310164	5310164	Montgomery Bank		09/16/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.700		3.700	16	03/17/2006
SYS5310165	5310165	Montgomery Bank		09/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	23	03/24/2006
SYS5310166	5310166	Montgomery Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	30	03/31/2006
SYS5310167	5310167	Montgomery Bank		10/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	44	04/14/2006
SYS5480000001	5480000001	Empire Bank		10/28/2005	215,000.00	215,000.00	215,000.00	4.100		4.100	58	04/28/2006
SYS5480000002	5480000002	Empire Bank		01/27/2006	2,600,000.00	2,600,000.00	2,600,000.00	4.400		4.400	149	07/28/2006
SYS5510000001	5510000001	The Signature Bank		12/02/2005	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	93	06/02/2006
SYS5570000001	5570000001	F & M Bank St. Clair		12/16/2005	1,200,000.00	1,200,000.00	1,200,000.00	4.300		4.300	107	06/16/2006
SYS5570000002	5570000002	F & M Bank St. Clair		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	163	08/11/2006
SYS5570037	5570037	F & M Bank St. Clair		09/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	2	03/03/2006
SYS5580000003	5580000003	Bank of St Elizabeth		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	100	06/09/2006
SYS5740000001	5740000001	Gateway National Bank		02/10/2006	95,000.00	95,000.00	95,000.00	4.600		4.600	163	08/11/2006
SYS5840000001	5840000001	Bremen Bank & Trust Company		11/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	86	05/26/2006
SYS5840000002	5840000002	Bremen Bank & Trust Company		02/24/2006	2,400,000.00	2,400,000.00	2,400,000.00	4.700		4.700	177	08/25/2006
SYS5920000001	5920000001	Lindell Bank & Trust Company		11/10/2005	100,000.00	100,000.00	100,000.00	4.200		4.200	72	05/12/2006

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Time Deposits - General												
SYS5920000002	5920000002	Lindell Bank & Trust Company		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	107	06/16/2006
SYS5940000001	5940000001	The Private Bank		12/02/2005	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	93	06/02/2006
SYS5940000002	5940000002	The Private Bank		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	149	07/28/2006
SYS5940024	5940024	The Private Bank		09/30/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	30	03/31/2006
SYS5990000001	5990000001	National City Bank of the Midw		12/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	100	06/09/2006
SYS6080000001	6080000001	Bank Star of the Bootheel		02/10/2006	600,000.00	600,000.00	600,000.00	4.600		4.600	163	08/11/2006
SYS6090000001	6090000001	First Community Nat'l Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	100	06/09/2006
SYS6280000001	6280000001	United Bank of Union		12/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	100	06/09/2006
SYS6320000001	6320000001	Progress Bank of Missouri		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	65	05/05/2006
SYS6320000002	6320000002	Progress Bank of Missouri		11/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	72	05/12/2006
SYS6320000003	6320000003	Progress Bank of Missouri		12/02/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	93	06/02/2006
SYS6320052	6320052	Progress Bank of Missouri		09/02/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	2	03/03/2006
SYS6320053	6320053	Progress Bank of Missouri		09/23/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	23	03/24/2006
SYS6420000001	6420000001	Maries County Bank		11/23/2005	635,000.00	635,000.00	635,000.00	4.300		4.300	86	05/26/2006
SYS6420000002	6420000002	Maries County Bank		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	100	06/09/2006
SYS6420000003	6420000003	Maries County Bank		01/06/2006	500,000.00	500,000.00	500,000.00	4.300		4.300	128	07/07/2006
SYS6420000004	6420000004	Maries County Bank		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	149	07/28/2006
SYS6420000005	6420000005	Maries County Bank		02/03/2006	250,000.00	250,000.00	250,000.00	4.500		4.500	156	08/04/2006
SYS6420000006	6420000006	Maries County Bank		02/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	156	08/04/2006
SYS6500000001	6500000001	Bank of Washington		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	51	04/21/2006
SYS6500000002	6500000002	Bank of Washington		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	58	04/28/2006
SYS6500044	6500044	Bank of Washington		10/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	44	04/14/2006
SYS6520000001	6520000001	Security Bk of Pulaski County		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	142	07/21/2006
SYS6530000001	6530000001	Webb City Bank		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	79	05/19/2006
SYS6530000002	6530000002	Webb City Bank		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	128	07/07/2006
SYS6740000001	6740000001	Peoples Bank - Wyaconda		02/03/2006	350,000.00	350,000.00	350,000.00	4.500		4.500	156	08/04/2006
SYS6990000001	6990000001	Bank Star		02/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.700		4.700	170	08/18/2006
SYS7210000001	7210000001	Southwest Missouri Bank		10/28/2005	915,000.00	915,000.00	915,000.00	4.100		4.100	58	04/28/2006
SYS7320000001	7320000001	Commun Bank ElDorado Spr.		01/06/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	128	07/07/2006
SYS7390000001	7390000001	Old Missouri National Bank		12/09/2005	800,000.00	800,000.00	800,000.00	4.300		4.300	100	06/09/2006
SYS7450019	7450019	Stone County National Bank		10/07/2005	340,000.00	340,000.00	340,000.00	3.900		3.900	37	04/07/2006
SYS7520000001	7520000001	First Central Bank		01/06/2006	500,000.00	500,000.00	500,000.00	4.300		4.300	128	07/07/2006
SYS7520000002	7520000002	First Central Bank		02/10/2006	400,000.00	400,000.00	400,000.00	4.600		4.600	163	08/11/2006
SYS7770000001	7770000001	Truman Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	163	08/11/2006
SYS7870000001	7870000001	Premier Bank		10/21/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.100		4.100	51	04/21/2006
SYS7870000002	7870000002	Premier Bank		11/18/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	79	05/19/2006
SYS7870000003	7870000003	Premier Bank		12/09/2005	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.300	100	06/09/2006
SYS7870000004	7870000004	Premier Bank		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	128	07/07/2006

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Time Deposits - General												
SYS7870000005	7870000005	Premier Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	163	08/11/2006
SYS7870111	7870111	Premier Bank		09/16/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	16	03/17/2006
SYS7880000001	7880000001	National Bank of Kansas City		01/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	135	07/14/2006
SYS7880000002	7880000002	National Bank of Kansas City		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	142	07/21/2006
SYS7880000003	7880000003	National Bank of Kansas City		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	149	07/28/2006
SYS7880000004	7880000004	National Bank of Kansas City		02/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	156	08/04/2006
SYS7880000005	7880000005	National Bank of Kansas City		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	163	08/11/2006
SYS7880020	7880020	National Bank of Kansas City		10/14/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.100		4.100	44	04/14/2006
SYS7890000001	7890000001	Concord Bank		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	149	07/28/2006
SYS7910000001	7910000001	Liberty Bank		12/09/2005	4,000,000.00	4,000,000.00	4,000,000.00	4.300		4.300	100	06/09/2006
SYS8340000001	8340000001	MCM Savings Bank		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	100	06/09/2006
SYS8340000002	8340000002	MCM Savings Bank		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	149	07/28/2006
SYS8450000001	8450000001	Ozarks Federal Savings and Loa		02/10/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.600		4.600	163	08/11/2006
Subtotal and Average			434,156,121.43		445,206,300.00	445,206,300.00	445,206,300.00			4.262	100	
Time Deposits - Linked												
SYS008004092546	008004092546	Alton Bank		11/04/2005	680,000.00	680,000.00	680,000.00	1.980		1.980	247	11/03/2006
SYS0140000001	0140000001	Community First Bank		01/06/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	310	01/05/2007
SYS0140000002	0140000002	Community First Bank		02/24/2006	24,000.00	24,000.00	24,000.00	2.450		2.450	359	02/23/2007
SYS0140128	0140128	Community First Bank		04/29/2005	42,000.00	42,000.00	42,000.00	2.000		2.000	58	04/28/2006
SYS0140129	0140129	Community First Bank		07/08/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	128	07/07/2006
SYS0310000001	0310000001	BTC Bank		01/20/2006	26,466.00	26,466.00	26,466.00	2.310		2.310	324	01/19/2007
SYS044004160111	044004160111	Citizen's Bank - Blythedale		01/13/2006	150,000.00	150,000.00	150,000.00	2.070		2.070	317	01/12/2007
SYS044004160441	044004160441	Citizen's Bank - Blythedale		01/13/2006	91,000.00	91,000.00	91,000.00	2.210		2.210	317	01/12/2007
SYS046004083649	046004083649	Mid Missouri Bank		01/13/2006	25,000.00	25,000.00	25,000.00	2.210		2.210	317	01/12/2007
SYS053004135609	053004135609	Community State Bank		02/24/2006	326,000.00	326,000.00	326,000.00	2.450		2.450	359	02/23/2007
SYS053015075221	053015075221	Community State Bank		02/24/2006	164,750.00	164,750.00	164,750.00	2.450		2.450	359	02/23/2007
SYS053015133240	053015133240	Community State Bank		02/24/2006	2,144,000.00	2,144,000.00	2,144,000.00	2.220		2.220	359	02/23/2007
SYS0620000001	0620000001	County Bank		11/23/2005	198,000.00	198,000.00	198,000.00	2.280		2.280	266	11/22/2006
SYS070004105046	070004105046	Regional Missouri Bank		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	247	11/03/2006
SYS0710049	0710049	Cabool State Bank		04/01/2005	6,483.00	6,483.00	6,483.00	2.000		2.000	30	03/31/2006
SYS0880008	0880008	Freedom Bank of Southern MO		09/09/2005	22,000.00	22,000.00	22,000.00	2.000		2.000	191	09/08/2006
SYS102004102647	102004102647	United Bank of Chamois		01/13/2006	79,699.00	79,699.00	79,699.00	2.210		2.210	317	01/12/2007
SYS102015104324	102015104324	United Bank of Chamois		01/13/2006	70,645.00	70,645.00	70,645.00	2.210		2.210	317	01/12/2007
SYS102015104820	102015104820	United Bank of Chamois		01/13/2006	247,570.00	247,570.00	247,570.00	2.070		2.070	317	01/12/2007
SYS1130062	1130062	First National Bank - St Louis		06/24/2005	20,000.00	20,000.00	20,000.00	2.000		2.000	114	06/23/2006
SYS1210045	1210045	Citizens - Farmers Bank		07/15/2005	74,500.00	74,500.00	74,500.00	2.000		2.000	135	07/14/2006
SYS1210046	1210046	Citizens - Farmers Bank		10/14/2005	20,500.00	20,500.00	20,500.00	2.140		2.140	226	10/13/2006

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Time Deposits - Linked												
SYS1500120	1500120	Bank 10		08/12/2005	37,500.00	37,500.00	37,500.00	2.000		2.000	163	08/11/2006
SYS154004103226	154004103226	Citizens Bank - Edina		11/04/2005	80,000.00	80,000.00	80,000.00	2.240		2.240	247	11/03/2006
SYS1540057	1540057	Citizens Bank - Edina		03/25/2005	50,000.00	50,000.00	50,000.00	2.000		2.000	23	03/24/2006
SYS1540058	1540058	Citizens Bank - Edina		04/22/2005	18,927.00	18,927.00	18,927.00	2.000		2.000	51	04/21/2006
SYS1540059	1540059	Citizens Bank - Edina		05/06/2005	11,964.00	11,964.00	11,964.00	2.000		2.000	65	05/05/2006
SYS1540060	1540060	Citizens Bank - Edina		06/03/2005	12,385.00	12,385.00	12,385.00	2.000		2.000	93	06/02/2006
SYS1540061	1540061	Citizens Bank - Edina		07/01/2005	21,274.00	21,274.00	21,274.00	2.000		2.000	121	06/30/2006
SYS1540063	1540063	Citizens Bank - Edina		09/02/2005	45,000.00	45,000.00	45,000.00	2.000		2.000	184	09/01/2006
SYS1540064	1540064	Citizens Bank - Edina		09/30/2005	8,728.00	8,728.00	8,728.00	1.840		1.840	212	09/29/2006
SYS154015084418	154015084418	Citizens Bank - Edina		11/23/2005	83,125.00	83,125.00	83,125.00	2.280		2.280	266	11/22/2006
SYS154015092902	154015092902	Citizens Bank - Edina		01/27/2006	13,500.00	13,500.00	13,500.00	2.310		2.310	331	01/26/2007
SYS154015112054	154015112054	Citizens Bank - Edina		01/20/2006	42,000.00	42,000.00	42,000.00	2.310		2.310	324	01/19/2007
SYS154015155211	154015155211	Citizens Bank - Edina		01/20/2006	41,750.00	41,750.00	41,750.00	2.310		2.310	324	01/19/2007
SYS1550048	1550048	Citizens Bank of Eldon		05/20/2005	39,955.00	39,955.00	39,955.00	2.000		2.000	79	05/19/2006
SYS161004154921	161004154921	Security Bank of the Ozarks		01/13/2006	750,000.00	750,000.00	750,000.00	1.920		1.920	317	01/12/2007
SYS1850056	1850056	Bank of Freeburg		10/14/2005	75,000.00	75,000.00	75,000.00	2.140		2.140	226	10/13/2006
SYS1860000001	1860000001	The Callaway Bank		10/21/2005	60,172.00	60,172.00	60,172.00	2.140		2.140	233	10/20/2006
SYS186015082435	186015082435	The Callaway Bank		12/02/2005	200,000.00	200,000.00	200,000.00	2.280		2.280	275	12/01/2006
SYS186015094331	186015094331	The Callaway Bank		02/24/2006	265,000.00	265,000.00	265,000.00	2.450		2.450	359	02/23/2007
SYS186015102803	186015102803	The Callaway Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	331	01/26/2007
SYS186015132358	186015132358	The Callaway Bank		12/09/2005	76,304.00	76,304.00	76,304.00	2.280		2.280	282	12/08/2006
SYS1860183	1860183	The Callaway Bank		06/24/2005	5,440.00	5,440.00	5,440.00	2.000		2.000	114	06/23/2006
SYS1860184	1860184	The Callaway Bank		08/12/2005	10,825.00	10,825.00	10,825.00	2.000		2.000	163	08/11/2006
SYS1960000001a	1960000001a	Tri County Trust Company		12/16/2005	73,000.00	73,000.00	73,000.00	2.000		2.000	86	05/26/2006
SYS1960000003	1960000003	Tri County Trust Company		02/24/2006	90,700.00	90,700.00	90,700.00	2.450		2.450	359	02/23/2007
SYS196004114611	196004114611	Tri County Trust Company		12/02/2005	125,000.00	125,000.00	125,000.00	2.000		2.000	275	12/01/2006
SYS1960118	1960118	Tri County Trust Company		04/08/2005	13,000.00	13,000.00	13,000.00	2.000		2.000	37	04/07/2006
SYS1960119a	1960119a	Tri County Trust Company		04/29/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	58	04/28/2006
SYS1960121	1960121	Tri County Trust Company		06/17/2005	65,000.00	65,000.00	65,000.00	2.000		2.000	107	06/16/2006
SYS1960122	1960122	Tri County Trust Company		07/01/2005	31,000.00	31,000.00	31,000.00	2.000		2.000	121	06/30/2006
SYS1960123	1960123	Tri County Trust Company		09/23/2005	7,100.00	7,100.00	7,100.00	2.000		2.000	205	09/22/2006
SYS196015085545	196015085545	Tri County Trust Company		01/13/2006	110,000.00	110,000.00	110,000.00	2.000		2.000	317	01/12/2007
SYS196015093704	196015093704	Tri County Trust Company		12/02/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	275	12/01/2006
SYS197015075925	197015075925	Glasgow Savings Bank		02/24/2006	153,000.00	153,000.00	153,000.00	2.220		2.220	359	02/23/2007
SYS2010011	2010011	Farmers Bank of Gower		07/15/2005	8,100.00	8,100.00	8,100.00	2.000		2.000	135	07/14/2006
SYS204004115929	204004115929	Bank of Grandin		12/09/2005	465,000.00	465,000.00	465,000.00	2.450		2.450	282	12/08/2006
SYS2100082a	2100082a	F & M Bank of Hale		08/19/2005	7,000.00	7,000.00	7,000.00	2.000		2.000	170	08/18/2006
SYS210015092253	210015092253	F & M Bank of Hale		02/24/2006	53,000.00	53,000.00	53,000.00	2.450		2.450	359	02/23/2007

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Time Deposits - Linked												
SYS2320000002	2320000002	Farmers & Commercial Bank		01/06/2006	48,000.00	48,000.00	48,000.00	2.210		2.210	310	01/05/2007
SYS2330064	2330064	Bank of Holden		04/01/2005	86,715.00	86,715.00	86,715.00	2.000		2.000	30	03/31/2006
SYS2330065	2330065	Bank of Holden		10/07/2005	70,000.00	70,000.00	70,000.00	1.940		1.940	219	10/06/2006
SYS2550005	2550005	Peoples Bank of Jamestown		07/01/2005	132,678.00	132,678.00	132,678.00	2.000		2.000	121	06/30/2006
SYS2570249	2570249	Jefferson Bank of Missouri		03/18/2005	16,980.00	16,980.00	16,980.00	2.000		2.000	16	03/17/2006
SYS2570250	2570250	Jefferson Bank of Missouri		04/15/2005	29,162.00	29,162.00	29,162.00	2.000		2.000	44	04/14/2006
SYS2570252	2570252	Jefferson Bank of Missouri		07/22/2005	10,418.00	10,418.00	10,418.00	2.000		2.000	142	07/21/2006
SYS2570254a	2570254a	Jefferson Bank of Missouri		10/14/2005	5,066.00	5,066.00	5,066.00	2.140		2.140	226	10/13/2006
SYS2590000001	2590000001	Central Trust Bank		10/28/2005	104,610.00	104,610.00	104,610.00	1.580		1.580	240	10/27/2006
SYS259004120508	259004120508	Central Trust Bank		12/09/2005	200,000.00	200,000.00	200,000.00	2.300		2.300	282	12/08/2006
SYS259004155249	259004155249	Central Trust Bank		01/27/2006	29,834.00	29,834.00	29,834.00	2.310		2.310	331	01/26/2007
SYS259015070435	259015070435	Central Trust Bank		01/13/2006	71,467.00	71,467.00	71,467.00	2.210		2.210	317	01/12/2007
SYS259015081552	259015081552	Central Trust Bank		12/02/2005	110,000.00	110,000.00	110,000.00	2.000		2.000	275	12/01/2006
SYS259015125630	259015125630	Central Trust Bank		01/13/2006	361,920.00	361,920.00	361,920.00	2.150		2.150	317	01/12/2007
SYS2596510	2596510	Central Trust Bank		03/04/2005	221,321.00	221,321.00	221,321.00	2.000		2.000	2	03/03/2006
SYS2596511	2596511	Central Trust Bank		03/25/2005	125,463.00	125,463.00	125,463.00	2.000		2.000	23	03/24/2006
SYS2596512	2596512	Central Trust Bank		04/01/2005	153,000.00	153,000.00	153,000.00	2.000		2.000	30	03/31/2006
SYS2596513	2596513	Central Trust Bank		04/22/2005	206,218.00	206,218.00	206,218.00	2.000		2.000	51	04/21/2006
SYS2596514	2596514	Central Trust Bank		04/22/2005	72,802.00	72,802.00	72,802.00	2.000		2.000	51	04/21/2006
SYS2596516	2596516	Central Trust Bank		04/29/2005	106,322.00	106,322.00	106,322.00	2.000		2.000	58	04/28/2006
SYS2596517	2596517	Central Trust Bank		05/13/2005	8,376.00	8,376.00	8,376.00	2.000		2.000	72	05/12/2006
SYS2596518	2596518	Central Trust Bank		05/20/2005	203,781.00	203,781.00	203,781.00	2.000		2.000	79	05/19/2006
SYS2596519	2596519	Central Trust Bank		06/17/2005	17,274.00	17,274.00	17,274.00	2.000		2.000	107	06/16/2006
SYS2596520	2596520	Central Trust Bank		06/17/2005	6,837.00	6,837.00	6,837.00	2.000		2.000	107	06/16/2006
SYS2700037	2700037	Kahoka State Bank		07/22/2005	18,000.00	18,000.00	18,000.00	2.000		2.000	142	07/21/2006
SYS2890000001	2890000001	Commerce Bank-Kansas City		11/10/2005	15,000.00	15,000.00	15,000.00	2.280		2.280	253	11/09/2006
SYS2890000002	2890000002	Commerce Bank-Kansas City		12/30/2005	18,990.00	18,990.00	18,990.00	2.210		2.210	303	12/29/2006
SYS2890358	2890358	Commerce Bank-Kansas City		03/25/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	23	03/24/2006
SYS2890359	2890359	Commerce Bank-Kansas City		05/06/2005	62,211.00	62,211.00	62,211.00	2.000		2.000	65	05/05/2006
SYS2890360	2890360	Commerce Bank-Kansas City		07/15/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	135	07/14/2006
SYS296004155411	296004155411	UMB Bank, Kansas City		01/13/2006	327,750.00	327,750.00	327,750.00	1.920		1.920	317	01/12/2007
SYS3200035	3200035	Bank of Kirksville		05/27/2005	245,161.00	245,161.00	245,161.00	2.000		2.000	86	05/26/2006
SYS320004111451	320004111451	Bank of Kirksville		02/24/2006	135,000.00	135,000.00	135,000.00	2.600		2.600	359	02/23/2007
SYS320004112134	320004112134	Bank of Kirksville		02/24/2006	102,500.00	102,500.00	102,500.00	2.370		2.370	359	02/23/2007
SYS320004121253	320004121253	Bank of Kirksville		12/16/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	289	12/15/2006
SYS320004121546	320004121546	Bank of Kirksville		12/02/2005	200,000.00	200,000.00	200,000.00	2.230		2.230	275	12/01/2006
SYS320004161055	320004161055	Bank of Kirksville		01/13/2006	124,405.00	124,405.00	124,405.00	2.210		2.210	317	01/12/2007
SYS320004163531	320004163531	Bank of Kirksville		01/20/2006	110,000.00	110,000.00	110,000.00	2.320		2.320	324	01/19/2007

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Time Deposits - Linked												
SYS320004164321	320004164321	Bank of Kirksville		01/13/2006	125,000.00	125,000.00	125,000.00	2.220		2.220	317	01/12/2007
SYS320004164736	320004164736	Bank of Kirksville		01/13/2006	120,000.00	120,000.00	120,000.00	2.150		2.150	317	01/12/2007
SYS320015090811	320015090811	Bank of Kirksville		01/27/2006	200,000.00	200,000.00	200,000.00	2.250		2.250	331	01/26/2007
SYS320015112407	320015112407	Bank of Kirksville		01/20/2006	40,000.00	40,000.00	40,000.00	2.310		2.310	324	01/19/2007
SYS320015124218	320015124218	Bank of Kirksville		01/27/2006	150,000.00	150,000.00	150,000.00	2.310		2.310	331	01/26/2007
SYS320015133415	320015133415	Bank of Kirksville		12/02/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	275	12/01/2006
SYS320015153645	320015153645	Bank of Kirksville		01/20/2006	50,000.00	50,000.00	50,000.00	2.310		2.310	324	01/19/2007
SYS320015155356	320015155356	Bank of Kirksville		12/02/2005	122,000.00	122,000.00	122,000.00	2.280		2.280	275	12/01/2006
SYS3250116	3250116	1st Community Bank		06/03/2005	26,000.00	26,000.00	26,000.00	2.000		2.000	93	06/02/2006
SYS3250118	3250118	1st Community Bank		09/23/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	205	09/22/2006
SYS325015094451	325015094451	1st Community Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	331	01/26/2007
SYS3260033	3260033	Town & Country Bank Midwest		03/25/2005	90,726.00	90,726.00	90,726.00	2.000		2.000	23	03/24/2006
SYS3260034	3260034	Town & Country Bank Midwest		03/25/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	23	03/24/2006
SYS3290115	3290115	Central Bank-Lake of the Ozark		07/22/2005	86,120.00	86,120.00	86,120.00	2.000		2.000	142	07/21/2006
SYS3290116	3290116	Central Bank-Lake of the Ozark		08/26/2005	88,300.00	88,300.00	88,300.00	2.000		2.000	177	08/25/2006
SYS348015101908	348015101908	United State Bank		01/27/2006	375,000.00	375,000.00	375,000.00	2.170		2.170	331	01/26/2007
SYS3570086	3570086	Linn State Bank		07/08/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	128	07/07/2006
SYS3570090	3570090	Linn State Bank		09/16/2005	115,600.00	115,600.00	115,600.00	2.000		2.000	198	09/15/2006
SYS357015095725	357015095725	Linn State Bank		01/27/2006	490,000.00	490,000.00	490,000.00	2.260		2.260	331	01/26/2007
SYS357015100619	357015100619	Linn State Bank		01/27/2006	42,035.00	42,035.00	42,035.00	2.310		2.310	331	01/26/2007
SYS360004105618	360004105618	Farmers Bank of Lohman		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	247	11/03/2006
SYS3820000001	3820000001	Wood & Huston Bank		12/02/2005	450,000.00	450,000.00	450,000.00	2.330		2.330	275	12/01/2006
SYS3880077	3880077	Independent Bank of Maysville		03/04/2005	80,400.00	80,400.00	80,400.00	2.000		2.000	2	03/03/2006
SYS3880079	3880079	Independent Bank of Maysville		08/26/2005	29,098.00	29,098.00	29,098.00	2.000		2.000	177	08/25/2006
SYS388015105034	388015105034	Independent Bank of Maysville		02/24/2006	250,000.00	250,000.00	250,000.00	2.220		2.220	359	02/23/2007
SYS3940000001	3940000001	Mid America Bank		12/02/2005	56,000.00	56,000.00	56,000.00	2.280		2.280	275	12/01/2006
SYS394004122334	394004122334	Mid America Bank		11/23/2005	30,000.00	30,000.00	30,000.00	2.280		2.280	266	11/22/2006
SYS394004154755	394004154755	Mid America Bank		01/27/2006	75,000.00	75,000.00	75,000.00	2.310		2.310	331	01/26/2007
SYS3940074	3940074	Mid America Bank		06/24/2005	5,100.00	5,100.00	5,100.00	2.000		2.000	114	06/23/2006
SYS3960000001	3960000001	First Natl Audrain Co.		12/16/2005	90,000.00	90,000.00	90,000.00	2.280		2.280	289	12/15/2006
SYS3960057	3960057	First Natl Audrain Co.		06/24/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	114	06/23/2006
SYS4090000004	4090000004	Bank of Monticello		12/16/2005	46,100.00	46,100.00	46,100.00	2.280		2.280	289	12/15/2006
SYS4090000005	4090000005	Bank of Monticello		01/13/2006	159,867.00	159,867.00	159,867.00	2.210		2.210	317	01/12/2007
SYS4090000006	4090000006	Bank of Monticello		01/13/2006	53,708.00	53,708.00	53,708.00	2.210		2.210	317	01/12/2007
SYS4090000008	4090000008	Bank of Monticello		02/17/2006	31,961.00	31,961.00	31,961.00	2.450		2.450	352	02/16/2007
SYS409004114456	409004114456	Bank of Monticello		02/24/2006	56,000.00	56,000.00	56,000.00	2.450		2.450	359	02/23/2007
SYS409015100309	409015100309	Bank of Monticello		02/24/2006	705,171.00	705,171.00	705,171.00	1.920		1.920	359	02/23/2007
SYS409015100548	409015100548	Bank of Monticello		02/24/2006	780,000.00	780,000.00	780,000.00	2.070		2.070	359	02/23/2007

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Time Deposits - Linked												
SYS4090170	4090170	Bank of Monticello		05/06/2005	46,499.00	46,499.00	46,499.00	2.000		2.000	65	05/05/2006
SYS4090172	4090172	Bank of Monticello		06/03/2005	75,324.00	75,324.00	75,324.00	2.000		2.000	93	06/02/2006
SYS4090173	4090173	Bank of Monticello		06/03/2005	93,502.00	93,502.00	93,502.00	2.000		2.000	93	06/02/2006
SYS4090174	4090174	Bank of Monticello		06/24/2005	62,655.00	62,655.00	62,655.00	2.000		2.000	114	06/23/2006
SYS4090175	4090175	Bank of Monticello		07/15/2005	5,000.00	5,000.00	5,000.00	2.000		2.000	135	07/14/2006
SYS4090177	4090177	Bank of Monticello		08/12/2005	75,127.00	75,127.00	75,127.00	2.000		2.000	163	08/11/2006
SYS4090178	4090178	Bank of Monticello		08/12/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	163	08/11/2006
SYS4090179	4090179	Bank of Monticello		09/16/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	198	09/15/2006
SYS410000001	410000001	Montrose Savings Bank		12/16/2005	119,700.00	119,700.00	119,700.00	2.300		2.300	289	12/15/2006
SYS4100074	4100074	Montrose Savings Bank		10/07/2005	92,300.00	92,300.00	92,300.00	1.940		1.940	219	10/06/2006
SYS4220046	4220046	First National Bank		06/10/2005	101,889.00	101,889.00	101,889.00	2.000		2.000	100	06/09/2006
SYS4220047	4220047	First National Bank		07/08/2005	239,715.00	239,715.00	239,715.00	2.000		2.000	128	07/07/2006
SYS4310010	4310010	Great Western Bank		06/03/2005	11,800.00	11,800.00	11,800.00	2.000		2.000	93	06/02/2006
SYS4470128	4470128	St Clair County State Bank		07/01/2005	7,425.00	7,425.00	7,425.00	2.000		2.000	121	06/30/2006
SYS4470129	4470129	St Clair County State Bank		07/22/2005	32,207.00	32,207.00	32,207.00	2.000		2.000	142	07/21/2006
SYS455000485154	455000485154	Paris National Bank		10/28/2005	198,000.00	198,000.00	198,000.00	2.140		2.140	240	10/27/2006
SYS455004110157	455004110157	Paris National Bank		11/04/2005	275,500.00	275,500.00	275,500.00	2.240		2.240	247	11/03/2006
SYS4550132	4550132	Paris National Bank		05/20/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	79	05/19/2006
SYS455015083635	455015083635	Paris National Bank		01/13/2006	8,500.00	8,500.00	8,500.00	2.210		2.210	317	01/12/2007
SYS455015121830	455015121830	Paris National Bank		12/02/2005	91,000.00	91,000.00	91,000.00	2.280		2.280	275	12/01/2006
SYS4590094	4590094	Perry State Bank		05/27/2005	15,000.00	15,000.00	15,000.00	2.000		2.000	86	05/26/2006
SYS459015094120	459015094120	Perry State Bank		01/13/2006	85,000.00	85,000.00	85,000.00	2.210		2.210	317	01/12/2007
SYS483015154214	483015154214	First State Bank of Purdy		01/13/2006	385,000.00	385,000.00	385,000.00	1.800		1.800	317	01/12/2007
SYS5030037	5030037	Phelps County Bank		04/22/2005	57,163.00	57,163.00	57,163.00	2.000		2.000	51	04/21/2006
SYS5030038	5030038	Phelps County Bank		08/05/2005	34,927.00	34,927.00	34,927.00	2.000		2.000	156	08/04/2006
SYS521000001	521000001	Third National Bank		01/20/2006	78,690.00	78,690.00	78,690.00	2.310		2.310	324	01/19/2007
SYS5480093	5480093	Empire Bank		06/03/2005	71,000.00	71,000.00	71,000.00	2.000		2.000	93	06/02/2006
SYS5480095	5480095	Empire Bank		08/12/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	163	08/11/2006
SYS5580000001	5580000001	Bank of St Elizabeth		11/04/2005	113,500.00	113,500.00	113,500.00	1.900		1.900	247	11/03/2006
SYS5580000002	5580000002	Bank of St Elizabeth		11/18/2005	45,800.00	45,800.00	45,800.00	2.280		2.280	261	11/17/2006
SYS5580000004	5580000004	Bank of St Elizabeth		02/03/2006	37,000.00	37,000.00	37,000.00	2.310		2.310	338	02/02/2007
SYS558004142657	558004142657	Bank of St Elizabeth		01/27/2006	450,000.00	450,000.00	450,000.00	2.100		2.100	331	01/26/2007
SYS558004150241	558004150241	Bank of St Elizabeth		01/27/2006	155,000.00	155,000.00	155,000.00	2.020		2.020	331	01/26/2007
SYS5580077	5580077	Bank of St Elizabeth		05/20/2005	63,500.00	63,500.00	63,500.00	2.000		2.000	79	05/19/2006
SYS5580078	5580078	Bank of St Elizabeth		09/02/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	184	09/01/2006
SYS5580079	5580079	Bank of St Elizabeth		09/02/2005	135,000.00	135,000.00	135,000.00	2.000		2.000	184	09/01/2006
SYS558015081420	558015081420	Bank of St Elizabeth		01/13/2006	29,300.00	29,300.00	29,300.00	2.210		2.210	317	01/12/2007
SYS558015100148	558015100148	Bank of St Elizabeth		01/27/2006	451,000.00	451,000.00	451,000.00	2.310		2.310	331	01/26/2007

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Time Deposits - Linked												
SYS5860345	5860345	U S Bank		04/22/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	51	04/21/2006
SYS5860346	5860346	U S Bank		05/13/2005	82,920.00	82,920.00	82,920.00	2.000		2.000	72	05/12/2006
SYS5860347	5860347	U S Bank		05/27/2005	17,542.00	17,542.00	17,542.00	2.000		2.000	86	05/26/2006
SYS5860348	5860348	U S Bank		08/12/2005	14,410.00	14,410.00	14,410.00	2.000		2.000	163	08/11/2006
SYS6040000001	6040000001	Farmers State Bank		02/10/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	345	02/09/2007
SYS6340088	6340088	Bank of Urbana		05/20/2005	63,215.00	63,215.00	63,215.00	2.000		2.000	79	05/19/2006
SYS634015104244	634015104244	Bank of Urbana		01/13/2006	27,000.00	27,000.00	27,000.00	2.210		2.210	317	01/12/2007
SYS634015105638	634015105638	Bank of Urbana		01/13/2006	175,850.00	175,850.00	175,850.00	2.000		2.000	317	01/12/2007
SYS634015112558	634015112558	Bank of Urbana		01/27/2006	97,956.00	97,956.00	97,956.00	2.310		2.310	331	01/26/2007
SYS6600000001	6600000001	Bank of Montgomery County		11/10/2005	98,000.00	98,000.00	98,000.00	2.280		2.280	253	11/09/2006
SYS6600011	6600011	Bank of Montgomery County		03/25/2005	160,000.00	160,000.00	160,000.00	2.000		2.000	23	03/24/2006
SYS6600012	6600012	Bank of Montgomery County		03/25/2005	243,000.00	243,000.00	243,000.00	2.000		2.000	23	03/24/2006
SYS6740078	6740078	Peoples Bank - Wyaconda		05/13/2005	11,423.00	11,423.00	11,423.00	2.000		2.000	72	05/12/2006
SYS7210000002	7210000002	Southwest Missouri Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	317	01/12/2007
SYS7230000001	7230000001	Putnam County State Bank		12/16/2005	145,001.00	145,001.00	145,001.00	2.280		2.280	289	12/15/2006
SYS7230011	7230011	Putnam County State Bank		07/01/2005	230,000.00	230,000.00	230,000.00	2.000		2.000	121	06/30/2006
SYS7230012	7230012	Putnam County State Bank		09/16/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	198	09/15/2006
SYS791004114854	791004114854	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	317	01/12/2007
SYS791015103432	791015103432	Liberty Bank		01/27/2006	145,000.00	145,000.00	145,000.00	2.310		2.310	331	01/26/2007
SYS791015105906	791015105906	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	317	01/12/2007
SYS801004084504	801004084504	First Missouri Natl Bank		10/28/2005	63,000.00	63,000.00	63,000.00	2.140		2.140	240	10/27/2006
SYS834004144641	834004144641	MCM Savings Bank		02/03/2006	320,000.00	320,000.00	320,000.00	1.800		1.800	338	02/02/2007
Subtotal and Average			20,829,293.79		24,713,149.00	24,713,149.00	24,713,149.00			2.132	261	
Federal Agency Issues - Agribank												
31331SRU9	050700001	FFCB Note		03/11/2005	861,000.00	861,000.00	861,000.00	2.000	Aaa	2.000	9	03/10/2006
31331SRT2	050700002	FFCB Note		03/11/2005	790,000.00	790,000.00	790,000.00	2.000	Aaa	2.000	9	03/10/2006
31331STX1	050980001	FFCB Note		04/08/2005	736,000.00	736,000.00	736,000.00	2.000	Aaa	2.000	37	04/07/2006
31331STY9	050980002	FFCB Note		04/08/2005	293,000.00	293,000.00	293,000.00	2.000	Aaa	2.000	37	04/07/2006
31331SWT6	051260001	FFCB Note		05/06/2005	288,000.00	288,000.00	288,000.00	2.000	Aaa	2.000	65	05/05/2006
31331SWS8	051260002	FFCB Note		05/06/2005	1,046,000.00	1,046,000.00	1,046,000.00	2.000	Aaa	2.000	65	05/05/2006
31331SB51	051610200	FFCB Note		06/10/2005	555,000.00	555,000.00	555,000.00	2.000	Aaa	2.000	100	06/09/2006
31331SB44	051610201	FFCB Note		06/10/2005	1,507,000.00	1,507,000.00	1,507,000.00	2.000	Aaa	2.000	100	06/09/2006
31331SP23	051890002	FFCB Note		07/08/2005	592,000.00	592,000.00	592,000.00	2.000	Aaa	2.000	128	07/07/2006
31331SP31	051890003	FFCB Note		07/08/2005	833,000.00	833,000.00	833,000.00	2.000	Aaa	2.000	128	07/07/2006
31331S2E2	052170050	FFCB Note		08/05/2005	810,000.00	810,000.00	810,000.00	2.000	Aaa	2.000	156	08/04/2006
31331S2F9	052170051	FFCB Note		08/05/2005	75,000.00	75,000.00	75,000.00	2.000	Aaa	2.000	156	08/04/2006
31331S6F5	052590002	FFCB Note		09/16/2005	1,331,000.00	1,331,000.00	1,331,000.00	2.000	Aaa	2.000	198	09/15/2006

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Federal Agency Issues - Agribank												
31331S6G3	052590003	FFCB Note		09/16/2005	916,000.00	916,000.00	916,000.00	2.000	Aaa	2.000	198	09/15/2006
31331VCD6	052800001	FFCB Note		10/07/2005	145,000.00	145,000.00	145,000.00	1.940	Aaa	1.940	219	10/06/2006
31331VCC8	052800002	FFCB Note		10/07/2005	1,544,000.00	1,544,000.00	1,544,000.00	1.710	Aaa	1.710	219	10/06/2006
31331VGT7	053140001	FFCB Note		11/10/2005	237,000.00	237,000.00	237,000.00	2.280	Aaa	2.280	253	11/09/2006
31331VGM2	053140002	FFCB Note		11/10/2005	490,000.00	490,000.00	490,000.00	2.240	Aaa	2.240	253	11/09/2006
31331VKC9	053430001	FFCB Note		12/09/2005	4,104,000.00	4,104,000.00	4,104,000.00	2.100	Aaa	2.129	282	12/08/2006
31331VKD7	053430002	FFCB Note		12/09/2005	397,000.00	397,000.00	397,000.00	2.280	Aaa	2.312	282	12/08/2006
31331VNN2	060130001	FFCB Note		01/13/2006	1,451,000.00	1,451,000.00	1,451,000.00	2.120	Aaa	2.149	317	01/12/2007
31331VNP7	060130002	FFCB Note		01/13/2006	966,000.00	966,000.00	966,000.00	2.120	Aaa	2.149	317	01/12/2007
31331VQX7	060410001	FFCB Note		02/10/2006	3,056,000.00	3,056,000.00	3,056,000.00	2.300	Aaa	2.300	345	02/09/2007
31331VQY5	060410002	FFCB Note		02/10/2006	385,000.00	385,000.00	385,000.00	2.350	Aaa	2.350	345	02/09/2007
Subtotal and Average			22,671,285.71		23,408,000.00	23,408,000.00	23,408,000.00			2.077	209	
Time Deposits - Linked (interest)												
Subtotal and Average			0.01									
Agency MBS												
31282U3X3	053560002	FHLMC Note		12/22/2005	3,377,266.42	3,301,176.61	3,326,607.43	4.000	Aaa	4.976	792	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,747,852.18	1,708,473.07	1,720,541.99	4.000	Aaa	4.893	884	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,932,753.52	4,775,004.06	4,804,810.22	4.000	Aaa	5.052	1,461	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,924,468.41	2,830,943.91	2,853,184.49	4.000	Aaa	5.886	1,492	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,740,971.83	1,685,295.55	1,697,719.56	4.000	Aaa	4.996	1,461	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	2,347,034.68	2,290,870.14	2,304,494.68	4.000	Aaa	6.018	1,068	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	6,369,466.07	6,243,987.59	6,261,981.33	4.500	Aaa	5.634	1,583	07/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	4,792,959.72	4,633,881.39	4,674,633.53	4.000	Aaa	5.073	1,433	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	3,306,117.65	3,133,042.39	3,149,077.06	3.500	Aaa	6.935	1,614	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	6,246,015.10	6,038,709.86	6,043,019.61	4.000	Aaa	5.935	1,583	07/01/2010
Subtotal and Average			22,090,273.29		37,784,905.58	36,641,384.57	36,836,069.90			5.568	1,402	
Total and Average			3,040,631,973.74		2,793,228,354.58	2,776,812,605.95	2,789,643,428.68			3.993	197	

Portfolio FY06

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Missouri State Treasurer FY06 Portfolio Management Portfolio Summary January 31, 2006

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	160,000,000.00	157,528,125.00	160,720,652.63	5.58	1,078	415	2.196	2.226
Federal Agency Discount Notes	40,000,000.00	39,496,997.08	39,534,237.78	1.37	238	98	4.175	4.233
Federal Agency Issues - Coupon	918,243,000.00	910,177,467.85	918,295,891.50	31.90	633	232	3.249	3.294
Amortizing Commercial Paper Disc.	608,653,000.00	606,442,733.83	606,564,418.29	21.07	51	28	4.418	4.479
Federal Agency Issues - Callable	260,017,000.00	258,365,486.58	259,699,272.89	9.02	853	666	4.240	4.299
Overnight Repos	377,461,000.00	377,461,000.00	377,461,000.00	13.11	1	0	4.450	4.512
Time Deposits - General	413,161,300.00	413,161,300.00	413,161,300.00	14.35	182	102	4.070	4.127
Time Deposits - Linked	20,082,730.00	20,082,730.00	20,082,730.00	0.70	363	243	2.072	2.101
Federal Agency Issues - Agribank	21,116,000.00	21,116,000.00	21,116,000.00	0.73	364	202	2.007	2.035
Time Deposits - Linked (interest)	0.01	0.01	0.01	0.00	1	0	0.000	0.000
Discount MBS	42,800,000.00	42,791,440.00	42,800,000.00	1.49	88	0	4.198	4.256
Agency MBS	19,728,483.68	19,158,079.91	19,285,133.63	0.67	1,348	1,317	5.079	5.149
	2,881,262,513.69	2,865,781,360.26	2,878,720,636.73	100.00%	395	191	3.823	3.876
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		433,246.24	433,246.24					
Subtotal		433,246.24	433,246.24					
Total Cash and Investments	2,881,262,513.69	2,866,214,606.50	2,879,153,882.97		395	191	3.823	3.876
Total Earnings								
	January 31	Month Ending	Fiscal Year To Date					
Current Year	9,464,670.81		59,184,247.13					
Average Daily Balance	2,935,656,521.34		2,891,416,630.03					
Effective Rate of Return	3.80%		3.47%					

Mark Mathers, Director of Investments

Reporting period 01/01/2006-01/31/2006

Portfolio FY06

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**Missouri State Treasurer FY06
Summary by Type
January 31, 2006
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Federal Agency Discount Notes	1	20,000,000.00	19,987,466.67	0.69	3.973	6
Federal Agency Issues - Coupon	16	167,900,000.00	167,811,054.27	5.83	3.691	55
Discount MBS	1	20,800,000.00	20,800,000.00	0.72	4.259	0
Overnight Repos	2	292,895,000.00	292,895,000.00	10.17	4.512	0
Amortizing Commercial Paper Disc.	16	364,775,000.00	363,733,288.89	12.64	4.465	23
Subtotal	36	866,370,000.00	865,226,809.83	30.05	4.315	21
Fund: General Funds : Reserve						
Federal Agency Issues - Coupon	36	439,170,000.00	439,553,208.35	15.27	3.126	278
Federal Agency Issues - Callable	19	207,537,000.00	207,256,477.01	7.20	4.272	662
Agency MBS	3	12,774,082.72	12,453,429.58	0.43	5.253	1,486
Treasury Securities - Coupon	1	25,000,000.00	25,100,058.86	0.87	2.959	957
Subtotal	59	684,481,082.72	684,363,173.80	23.77	3.506	441
Fund: Bond Pool : Investments						
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,465,666.67	0.85	4.752	168
Federal Agency Issues - Coupon	11	125,030,000.00	124,755,186.84	4.33	3.436	204
Federal Agency Issues - Callable	4	27,480,000.00	27,378,487.56	0.95	4.438	571
Federal Agency Discount Notes	1	10,000,000.00	9,719,160.00	0.34	4.506	238
Overnight Repos	1	72,628,000.00	72,628,000.00	2.52	4.512	0
Treasury Securities - Coupon	4	85,000,000.00	85,243,452.32	2.96	1.849	133
Subtotal	22	345,138,000.00	344,189,953.39	11.95	3.473	171
Fund: Bond Pool - Debt Service						
Federal Agency Issues - Coupon	6	55,238,000.00	55,087,688.89	1.91	4.042	148
Subtotal	6	55,238,000.00	55,087,688.89	1.91	4.042	148
Fund: Trust Pool : Investments						
Amortizing Commercial Paper Disc.	1	4,374,000.00	4,374,000.00	0.15	4.523	0
Subtotal	1	4,374,000.00	4,374,000.00	0.15	4.523	0

Missouri State Treasurer FY06

Summary by Type

January 31, 2006

Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Time Deposits						
Time Deposits - General	220	413,161,300.00	413,161,300.00	14.35	4.127	102
Subtotal	220	413,161,300.00	413,161,300.00	14.35	4.127	102
Fund: Linked: Ag and Small Business						
Time Deposits - Linked	193	19,632,730.00	19,632,730.00	0.68	2.095	242
Subtotal	193	19,632,730.00	19,632,730.00	0.68	2.095	242
Fund: Add Interest: Ag and Small Bus						
Time Deposits - Linked (interest)	1	0.01	0.01	0.00	0.000	0
Subtotal	1	0.01	0.01	0.00	0.000	0
Fund: Linked: Job Creation						
Time Deposits - Linked	1	450,000.00	450,000.00	0.02	2.330	303
Subtotal	1	450,000.00	450,000.00	0.02	2.330	303
Fund: Agribank						
Federal Agency Issues - Agribank	24	21,116,000.00	21,116,000.00	0.73	2.035	202
Subtotal	24	21,116,000.00	21,116,000.00	0.73	2.035	202
Fund: MODOT Funds-Investments						
Amortizing Commercial Paper Disc.	9	214,504,000.00	213,991,462.73	7.43	4.470	19
Federal Agency Issues - Coupon	8	130,905,000.00	131,088,753.15	4.55	2.900	369
Federal Agency Issues - Callable	1	25,000,000.00	25,064,308.32	0.87	4.372	800
Agency MBS	3	6,954,400.96	6,831,704.05	0.24	4.960	1,011
Federal Agency Discount Notes	1	10,000,000.00	9,827,611.11	0.34	4.493	145
Discount MBS	1	22,000,000.00	22,000,000.00	0.76	4.253	0
Overnight Repos	1	11,938,000.00	11,938,000.00	0.41	4.512	0
Treasury Securities - Coupon	2	50,000,000.00	50,377,141.45	1.75	2.499	621
Subtotal	26	471,301,400.96	471,118,980.81	16.35	3.816	238
Total and Average	589	2,881,262,513.69	2,878,720,636.73	100.00	3.876	191

**Missouri State Treasurer FY06
Portfolio Management
Portfolio Details - Investments
January 31, 2006**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,856,250.00	20,022,245.89	2.000	Aaa	1.595	103	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,856,250.00	20,017,452.92	2.000	Aaa	1.682	103	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,831,250.00	20,225,323.28	3.500	Aaa	2.008	287	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,156,250.00	25,100,058.86	3.125	Aaa	2.959	957	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,156,250.00	25,094,901.18	3.125	Aaa	2.971	957	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,789,062.50	25,282,240.27	3.500	Aaa	2.031	287	11/15/2006
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,882,812.50	24,978,430.23	1.500	Aaa	2.056	58	03/31/2006
Subtotal and Average			175,265,236.22		160,000,000.00	157,528,125.00	160,720,652.63			2.226	415	
Federal Agency Discount Notes												
313397SU6	052160006	FHLMC Discount Note		08/04/2005	20,000,000.00	19,985,998.54	19,987,466.67	3.760	Aaa	3.973	6	02/07/2006
313397H46	052940001	FHLMC Discount Note		10/21/2005	10,000,000.00	9,692,999.27	9,719,160.00	4.248	Aaa	4.506	238	09/27/2006
313397YPO	053040001	FHLMC Discount Note		10/31/2005	10,000,000.00	9,817,999.27	9,827,611.11	4.280	Aaa	4.493	145	06/26/2006
Subtotal and Average			39,467,371.11		40,000,000.00	39,496,997.08	39,534,237.78			4.233	98	
Federal Agency Issues - Coupon												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,390,625.00	25,230,717.18	3.750	Aaa	3.362	926	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,609,375.00	24,996,872.54	2.750	Aaa	2.766	287	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,609,375.00	25,066,934.85	2.750	Aaa	2.398	287	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,878,125.00	10,002,830.12	2.375	Aaa	2.320	195	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,765,625.00	15,021,460.15	2.750	Aaa	2.563	287	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,934,375.00	10,022,633.33	3.500	Aaa	3.061	195	08/15/2006
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,850,000.00	8,025,379.56	3.360	Aaa	3.105	477	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,843,750.00	9,979,256.67	2.750	Aaa	3.023	287	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,784,375.00	9,975,035.30	3.000	Aaa	3.214	443	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,920,312.50	14,996,506.33	2.875	Aaa	2.952	111	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,946,875.00	9,997,377.47	2.875	Aaa	2.962	110	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,914,062.50	24,983,249.49	2.500	Aaa	2.919	57	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,491,620.31	9,574,384.40	5.250	Aaa	3.029	195	08/15/2006
3133X4EB3	050800100	FHLB Note		03/21/2005	12,100,000.00	12,077,312.50	12,086,311.15	2.000	Aaa	3.606	26	02/27/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,825,000.00	19,954,916.88	3.800	Aaa	4.067	324	12/22/2006
3133X8SY9	050890200	FHLB Note		03/31/2005	11,125,000.00	11,086,757.81	11,103,412.56	2.500	Aaa	3.717	57	03/30/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,868,750.00	14,966,736.96	3.800	Aaa	4.062	324	12/22/2006
3133MDJP9	051020001	FHLB Note		04/12/2005	15,000,000.00	15,004,687.50	15,020,789.35	5.125	Aaa	3.659	33	03/06/2006
3133MDJP9	051030001	FHLB Note		04/13/2005	11,000,000.00	11,003,437.50	11,015,137.77	5.125	Aaa	3.669	33	03/06/2006
3133X4EB3	051120001	FHLB Note		04/22/2005	5,350,000.00	5,339,968.75	5,344,112.19	2.000	Aaa	3.558	26	02/27/2006
3133MDJP9	051190003	FHLB Note		04/29/2005	10,000,000.00	10,003,125.00	10,015,003.26	5.125	Aaa	3.539	33	03/06/2006
3133XBCC7	051330001	FHLB Note		05/13/2005	10,000,000.00	9,981,250.00	9,998,176.03	3.550	Aaa	3.661	57	03/30/2006

Portfolio FY06

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Run Date: 02/02/2006 - 09:02

PM (PRF_PM2) SymRept 6.41.202a

Report Ver. 5.00

**Missouri State Treasurer FY06
Portfolio Management
Portfolio Details - Investments
January 31, 2006**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,211,950.00	15,284,044.91	6.375	Aaa	3.777	195	08/15/2006
3133MDJP9	051650002	FHLB Note		06/14/2005	7,500,000.00	7,502,343.75	7,510,489.98	5.125	Aaa	3.646	33	03/06/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,768,750.00	9,874,552.49	2.800	Aaa	3.919	425	04/02/2007
3133X7NJ9	051740001	FHLB Note		06/23/2005	10,000,000.00	9,953,125.00	9,979,684.47	3.000	Aaa	3.719	103	05/15/2006
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,585,976.56	4,625,000.00	4.250	Aaa	4.149	583	09/07/2007
3133XCEB5	051930001	FHLB Note		07/12/2005	11,840,000.00	11,791,900.00	11,825,907.00	3.625	Aaa	3.920	149	06/30/2006
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,937,500.00	4,979,029.93	3.875	Aaa	4.195	492	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,937,500.00	4,979,029.93	3.875	Aaa	4.195	492	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,915,625.00	9,958,824.15	3.750	Aaa	4.260	302	11/30/2006
3133X85Z1	052760002	FHLB Note		10/03/2005	6,695,000.00	6,630,142.19	6,643,837.75	2.875	Aaa	4.332	195	08/15/2006
3133X06K0	052760003	FHLB Note		10/03/2005	6,300,000.00	6,223,218.75	6,235,403.60	2.375	Aaa	4.331	195	08/15/2006
3133X85Z1	052760004	FHLB Note		10/03/2005	5,390,000.00	5,337,784.38	5,348,810.38	2.875	Aaa	4.332	195	08/15/2006
3133MQSS4	053000001	FHLB Note		10/27/2005	10,000,000.00	9,934,375.00	9,947,256.25	3.500	Aaa	4.501	195	08/15/2006
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,701,031.49	11,000,000.00	3.500	Aaa	3.408	824	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,665,842.45	10,905,000.00	2.250	Aaa	2.250	320	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,793,750.00	19,982,791.48	2.750	Aaa	2.918	195	08/15/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,988,839.72	10,000,000.00	2.160	Aaa	2.017	16	02/17/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,525,000.00	20,000,000.00	2.700	Aaa	2.699	408	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,587,500.00	19,939,375.81	2.850	Aaa	3.150	387	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,905,934.15	15,000,000.00	2.000	Aaa	2.000	85	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,915,625.00	14,989,469.38	2.270	Aaa	2.570	86	04/28/2006
3128X3BU6	041190002m	FHLMC Note		06/01/2005	10,000,000.00	9,943,750.00	9,994,514.17	2.270	Aaa	2.500	86	04/28/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,600,232.23	6,634,499.39	2.375	Aaa	2.920	107	05/19/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,718,750.00	9,992,551.81	3.375	Aaa	3.426	568	08/23/2007
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,976,931.01	14,995,788.07	2.150	Aaa	2.620	22	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,281,875.00	11,491,728.17	7.100	Aaa	3.168	433	04/10/2007
3134A4UP7	050880100	FHLMC Note		03/29/2005	10,000,000.00	9,990,625.00	9,993,017.72	1.875	Aaa	3.715	14	02/15/2006
3134A4UP7	051020002	FHLMC Note		04/12/2005	10,000,000.00	9,990,625.00	9,993,221.78	1.875	Aaa	3.659	14	02/15/2006
3134A4UP7	051190004m	FHLMC Note		06/01/2005	20,000,000.00	19,981,250.00	19,987,282.52	1.875	Aaa	3.542	14	02/15/2006
3128X2TU9	051650001	FHLMC Note		06/14/2005	10,000,000.00	9,988,800.05	9,993,409.05	2.150	Aaa	3.662	16	02/17/2006
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,893,339.54	10,000,000.00	4.200	Aaa	4.189	695	12/28/2007
3128X1QM2	051990001	FHLMC Note		07/18/2005	10,155,000.00	10,074,959.03	10,102,970.77	2.700	Aaa	3.972	149	06/30/2006
3134A4GK4	052070001	FHLMC Note		07/26/2005	7,083,000.00	7,109,561.25	7,129,264.78	5.500	Aaa	4.022	164	07/15/2006
3128X4AB7	052930010	FHLMC Note		10/20/2005	10,000,000.00	9,919,850.16	9,947,847.27	3.750	Aaa	4.436	287	11/15/2006
3128X3WQ2	053360001	FHLMC Note		12/02/2005	10,000,000.00	9,881,449.89	9,895,344.11	3.000	Aaa	4.627	240	09/29/2006
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,476,562.50	24,983,844.01	2.625	Aaa	2.693	352	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,971,875.00	15,000,000.00	2.250	Aaa	1.944	27	02/28/2006
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,843,750.00	19,964,992.28	2.500	Aaa	3.024	134	06/15/2006

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Federal Agency Issues - Coupon												
3136F4H49	041540001m	FNMA Note		06/01/2005	10,000,000.00	9,921,875.00	9,984,565.15	2.680	Aaa	3.063	148	06/29/2006
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,881,250.00	9,954,217.87	1.875	Aaa	2.970	156	07/07/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,943,750.00	10,000,000.00	3.250	Aaa	2.852	147	06/28/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,940,625.00	10,000,000.00	3.150	Aaa	2.957	149	06/30/2006
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,868,750.00	9,989,795.83	2.810	Aaa	3.023	239	09/28/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,846,875.00	10,000,000.00	3.260	Aaa	3.161	359	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,826,562.50	15,000,000.00	3.625	Aaa	3.313	352	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,865,625.00	10,000,000.00	3.000	Aaa	3.000	281	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,926,562.50	5,000,000.00	3.750	Aaa	3.724	520	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,846,875.00	9,995,610.86	3.420	Aaa	3.459	407	03/15/2007
31359MHB2	050730100	FNMA Note		03/14/2005	15,000,000.00	15,004,687.50	15,011,032.93	5.500	Aaa	3.557	14	02/15/2006
31359MUA9	051650003	FNMA Note		06/14/2005	8,250,000.00	8,234,531.25	8,241,335.55	2.250	Aaa	3.678	27	02/28/2006
31359MSE4	051790003	FNMA Note		06/28/2005	11,735,000.00	11,610,315.63	11,649,278.86	1.750	Aaa	3.751	135	06/16/2006
31359MJX2	052000001	FNMA Note		07/19/2005	10,000,000.00	10,021,875.00	10,045,872.39	5.250	Aaa	3.979	134	06/15/2006
31359MVS9	052000002	FNMA Note		07/19/2005	10,000,000.00	9,943,750.00	9,971,207.08	3.250	Aaa	3.974	147	06/28/2006
31359MXQ1	052070002	FNMA Note		07/26/2005	7,000,000.00	6,947,500.00	6,973,764.38	3.250	Aaa	4.022	180	07/31/2006
31359MYP2	052160020	FNMA Note		08/04/2005	10,000,000.00	9,959,375.00	9,993,193.65	4.000	Aaa	4.127	202	08/22/2006
Subtotal and Average			922,768,552.06		918,243,000.00	910,177,467.85	918,295,891.50			3.294	232	
Amortizing Commercial Paper Disc.												
07389BGK1	060200002	Bear Stearns Co		01/20/2006	25,000,000.00	24,457,800.00	24,465,666.67	4.580	P-1	4.752	168	07/19/2006
07389BBN0	060250002	Bear Stearns Co		01/25/2006	40,000,000.00	39,890,000.00	39,895,933.33	4.460	P-1	4.538	21	02/22/2006
03523DC68	053420001	Anheuser Busch Co		12/08/2005	20,000,000.00	19,915,000.00	19,921,350.00	4.290	P-1	4.396	33	03/06/2006
03523DB93	053430003	Anheuser Busch Co		12/09/2005	30,200,000.00	30,165,964.60	30,171,343.56	4.270	P-1	4.361	8	02/09/2006
03523DCF8	053500001	Anheuser Busch Co		12/16/2005	15,000,000.00	14,919,195.00	14,924,225.00	4.330	P-1	4.438	42	03/15/2006
03523DCF8	053500004	Anheuser Busch Co		12/16/2005	15,000,000.00	14,919,195.00	14,924,225.00	4.330	P-1	4.438	42	03/15/2006
03523DCP6	053630002	Anheuser Busch Co		12/29/2005	15,900,000.00	15,798,192.30	15,804,600.00	4.320	P-1	4.425	50	03/23/2006
14178MB15	060190002	Cargill Inc		01/19/2006	6,230,000.00	6,229,227.48	6,230,000.00	4.300	P-1	4.367	0	02/01/2006
14178MB15	060310005	Cargill Inc		01/31/2006	4,374,000.00	4,373,457.62	4,374,000.00	4.460	P-1	4.523	0	02/01/2006
17307SBM3	060040003	Citigroup Funding Inc		01/04/2006	25,000,000.00	24,934,825.00	24,939,722.22	4.340	P-1	4.426	20	02/21/2006
17307SBM3	060060001	Citigroup Funding Inc		01/06/2006	25,000,000.00	24,934,825.00	24,939,722.22	4.340	P-1	4.425	20	02/21/2006
17307SBH4	060090002	Citigroup Funding Inc		01/09/2006	40,000,000.00	39,915,760.00	39,922,666.67	4.350	P-1	4.431	16	02/17/2006
34656KBM2	060200004	Forrestal Cert Fnd Trst		01/20/2006	50,000,000.00	49,868,450.00	49,876,111.11	4.460	P-1	4.540	20	02/21/2006
34656KBU4	060250003	Forrestal Cert Fnd Trst		01/25/2006	10,000,000.00	9,964,840.00	9,966,325.00	4.490	P-1	4.572	27	02/28/2006
36473MBM4	060250004	Gannett		01/25/2006	25,000,000.00	24,934,375.00	24,938,611.11	4.420		4.496	20	02/21/2006
38362WCM1	053630004	Govco Inc		12/29/2005	17,875,000.00	17,764,782.75	17,770,133.33	4.400	P-1	4.506	48	03/21/2006
38362WBF7	060060002	Govco Inc		01/06/2006	30,000,000.00	29,943,630.00	29,949,600.00	4.320	P-1	4.401	14	02/15/2006
38362WBD2	060130003	Govco Inc		01/13/2006	49,975,000.00	49,893,590.73	49,902,203.08	4.370	P-1	4.447	12	02/13/2006

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Amortizing Commercial Paper Disc.												
4662J1BD1	053130005	JP Morgan Chase		11/09/2005	20,000,000.00	19,967,580.00	19,972,000.00	4.200	P-1	4.307	12	02/13/2006
49833MDH1	060170002	Kitty Hawk Funding		01/17/2006	13,000,000.00	12,875,408.00	12,878,666.67	4.480	P-1	4.594	75	04/17/2006
49833MBM2	060200003	Kitty Hawk Funding		01/20/2006	30,000,000.00	29,921,070.00	29,926,166.67	4.430	P-1	4.509	20	02/21/2006
49833MBM2	060240003	Kitty Hawk Funding		01/24/2006	25,000,000.00	24,934,225.00	24,938,055.56	4.460	P-1	4.538	20	02/21/2006
82655FBA9	060130008	Sigma-Aldrich		01/13/2006	10,500,000.00	10,486,875.00	10,488,528.75	4.370	P-1	4.446	9	02/10/2006
82655FBN1	060200009	Sigma-Aldrich		01/20/2006	19,500,000.00	19,446,375.00	19,449,495.00	4.440	P-1	4.520	21	02/22/2006
82655FC34	060300002	Sigma-Aldrich		01/30/2006	6,000,000.00	5,976,804.00	5,977,600.00	4.480	P-1	4.560	30	03/03/2006
82655FBU5	060300003	Sigma-Aldrich		01/30/2006	10,000,000.00	9,965,080.00	9,966,400.00	4.480	P-1	4.559	27	02/28/2006
88562MBE5	060180002	Three Rivers Funding		01/18/2006	30,099,000.00	30,046,206.35	30,051,067.34	4.410	P-1	4.486	13	02/14/2006
Subtotal and Average			533,890,326.56		608,653,000.00	606,442,733.83	606,564,418.29			4.479	28	
Federal Agency Issues - Callable												
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,946,875.00	4,987,425.30	2.080	Aaa	2.706	149	06/30/2006
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	12,928,062.50	13,094,954.91	3.540	Aaa	3.999	379	02/15/2007
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,843,750.00	25,064,308.32	4.500	Aaa	4.372	800	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,915,625.00	10,002,772.38	4.125	Aaa	4.054	435	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,875,000.00	9,969,769.79	3.625	Aaa	3.925	380	02/16/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	3,975,435.94	4,023,802.57	3.070	Aaa	4.146	713	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,476,562.50	7,498,135.85	4.200	Aaa	4.133	870	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,476,562.50	7,498,135.85	4.200	Aaa	3.511	870	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,978,125.00	10,000,000.00	4.250	Aaa	4.153	877	06/27/2008
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,981,250.00	5,992,622.82	4.000	Aaa	4.128	470	05/17/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,634,075.00	6,647,744.08	4.500	Aaa	4.800	618	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,743,812.50	5,743,318.18	3.950	Aaa	4.545	632	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,968,750.00	9,990,897.22	4.900	Aaa	4.960	658	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,968,750.00	9,988,963.89	4.900	Aaa	4.973	658	11/21/2007
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,389,265.63	8,376,907.50	4.500	Aaa	4.967	716	01/18/2008
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,965,319.82	14,994,150.90	3.625	Aaa	3.713	782	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,063,188.80	21,106,142.48	3.625	Aaa	3.682	782	03/24/2008
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,824,514.01	14,984,331.31	4.370	Aaa	4.473	842	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,836,174.00	25,000,000.00	4.500	Aaa	4.500	567	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,946,130.37	9,991,855.54	4.500	Aaa	4.549	652	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,957,699.58	9,969,974.06	4.625	Aaa	4.813	611	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,994,030.76	10,000,000.00	5.000	Aaa	4.999	716	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,767,152.67	4,770,000.00	5.000	Aaa	4.999	716	01/18/2008
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,909,375.00	10,003,059.94	4.250	Aaa	4.199	639	11/02/2007
Subtotal and Average			239,188,052.12		260,017,000.00	258,365,486.58	259,699,272.89			4.299	666	

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Overnight Repos												
SYS06031TR01	06031TR01	Morgan Stanley Tri-Party Repo		01/31/2006	201,000,000.00	201,000,000.00	201,000,000.00	4.450	P-1	4.512	0	02/01/2006
SYS06031TR02	06031TR02	Morgan Stanley Tri-Party Repo		01/31/2006	91,895,000.00	91,895,000.00	91,895,000.00	4.450	P-1	4.512	0	02/01/2006
SYS06031TR03	06031TR03	Morgan Stanley Tri-Party Repo		01/31/2006	72,628,000.00	72,628,000.00	72,628,000.00	4.450	P-1	4.512	0	02/01/2006
SYS06031TR05	06031TR05	Morgan Stanley Tri-Party Repo		01/31/2006	11,938,000.00	11,938,000.00	11,938,000.00	4.450	P-1	4.512	0	02/01/2006
Subtotal and Average			517,643,419.35		377,461,000.00	377,461,000.00	377,461,000.00			4.512	0	
Time Deposits - General												
SYS0030000001	0030000001	Southwest Community Bank		11/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	107	05/19/2006
SYS00300005	00300005	Southwest Community Bank		09/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	51	03/24/2006
SYS0080000001	0080000001	Alton Bank		12/16/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	135	06/16/2006
SYS0080000002	0080000002	Alton Bank		12/23/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	142	06/23/2006
SYS0210016	0210016	United Security Bank		08/05/2005	200,000.00	200,000.00	200,000.00	3.700		3.700	2	02/03/2006
SYS0250000001	0250000001	Belgrade State Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	170	07/21/2006
SYS0250038	0250038	Belgrade State Bank		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	9	02/10/2006
SYS0410000001	0410000001	Bank of Bloomsdale		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	86	04/28/2006
SYS0410000002	0410000002	Bank of Bloomsdale		01/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	156	07/07/2006
SYS0410000003	0410000003	Bank of Bloomsdale		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	177	07/28/2006
SYS0410096	0410096	Bank of Bloomsdale		08/19/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	16	02/17/2006
SYS0460000001	0460000001	Mid Missouri Bank		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	100	05/12/2006
SYS0460000002	0460000002	Mid Missouri Bank		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	156	07/07/2006
SYS0510000001	0510000001	Branson Bank		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	79	04/21/2006
SYS0530000001	0530000001	Community State Bank		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	177	07/28/2006
SYS0630000001	0630000001	Bank of Bolivar		12/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	121	06/02/2006
SYS0630000002	0630000002	Bank of Bolivar		12/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	128	06/09/2006
SYS0630000003a	0630000003a	Bank of Bolivar		01/13/2006	4,500,000.00	4,500,000.00	4,500,000.00	4.400		4.400	163	07/14/2006
SYS0630000004	0630000004	Bank of Bolivar		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	177	07/28/2006
SYS0630046	0630046	Bank of Bolivar		09/23/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	51	03/24/2006
SYS0650030	0650030	OBannon Banking Company		08/26/2005	750,000.00	750,000.00	750,000.00	3.800		3.800	23	02/24/2006
SYS0700068	0700068	Regional Missouri Bank		09/30/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	58	03/31/2006
SYS0700069	0700069	Regional Missouri Bank		10/07/2005	500,000.00	500,000.00	500,000.00	3.900		3.900	65	04/07/2006
SYS0940000001	0940000001	First State Bank		10/21/2005	500,000.00	500,000.00	500,000.00	4.100		4.100	79	04/21/2006
SYS0940041	0940041	First State Bank		08/12/2005	1,455,000.00	1,455,000.00	1,455,000.00	3.700		3.700	9	02/10/2006
SYS0940042	0940042	First State Bank		09/23/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	51	03/24/2006
SYS1030000001	1030000001	First Security State Bank		01/27/2006	1,450,000.00	1,450,000.00	1,450,000.00	4.400		4.400	177	07/28/2006
SYS1070000001	1070000001	Chillicothe State Bank		12/16/2005	855,000.00	855,000.00	855,000.00	4.300		4.300	135	06/16/2006
SYS1190008	1190008	First Natl Clinton		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	16	02/17/2006
SYS1340000001	1340000001	Frontenac Bank		12/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	149	06/30/2006
SYS1340000002	1340000002	Frontenac Bank		01/06/2006	7,000,000.00	7,000,000.00	7,000,000.00	4.300		4.300	156	07/07/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS1340022	1340022	Frontenac Bank		09/16/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.700		3.700	44	03/17/2006
SYS1340023	1340023	Frontenac Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	58	03/31/2006
SYS1340024	1340024	Frontenac Bank		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	65	04/07/2006
SYS1350000001	1350000001	Bank of Crocker		11/04/2005	1,161,300.00	1,161,300.00	1,161,300.00	4.200		4.200	93	05/05/2006
SYS1350048	1350048	Bank of Crocker		09/09/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.700		3.700	37	03/10/2006
SYS1370000001	1370000001	Peoples Bank of Cuba		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	128	06/09/2006
SYS1540062	1540062	Citizens Bank - Edina		08/05/2005	1,300,000.00	1,300,000.00	1,300,000.00	3.700		3.700	2	02/03/2006
SYS1550000001	1550000001	Citizens Bank of Eldon		12/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	149	06/30/2006
SYS1640000001a	1640000001a	Reliance Bank		10/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	86	04/28/2006
SYS1640000002	1640000002	Reliance Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	170	07/21/2006
SYS1640028	1640028	Reliance Bank		09/16/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	44	03/17/2006
SYS1700000001	1700000001	1st State Community Bank		11/04/2005	3,000,000.00	3,000,000.00	3,000,000.00	4.200		4.200	93	05/05/2006
SYS1700000002	1700000002	1st State Community Bank		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	121	06/02/2006
SYS1700000003	1700000003	1st State Community Bank		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	177	07/28/2006
SYS1700120	1700120	1st State Community Bank		09/30/2005	665,000.00	665,000.00	665,000.00	3.800		3.800	58	03/31/2006
SYS1960124	1960124	Tri County Trust Company		09/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	58	03/31/2006
SYS2100081	2100081	F & M Bank of Hale		08/19/2005	180,000.00	180,000.00	180,000.00	3.800		3.800	16	02/17/2006
SYS2100083	2100083	F & M Bank of Hale		09/09/2005	200,000.00	200,000.00	200,000.00	3.700		3.700	37	03/10/2006
SYS2100084	2100084	F & M Bank of Hale		09/30/2005	250,000.00	250,000.00	250,000.00	3.800		3.800	58	03/31/2006
SYS2220000001a	2220000001a	Bank of Hayti		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	86	04/28/2006
SYS2320000001	2320000001	Farmers & Commercial Bank		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	93	05/05/2006
SYS2420000001	2420000001	Bank of Iberia		01/27/2006	315,000.00	315,000.00	315,000.00	4.400		4.400	177	07/28/2006
SYS2500000001	2500000001	Unico Bank		12/02/2005	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.300	121	06/02/2006
SYS2500061	2500061	Unico Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	23	02/24/2006
SYS2570000001	2570000001	Jefferson Bank of Missouri		12/23/2005	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	142	06/23/2006
SYS2570253	2570253	Jefferson Bank of Missouri		09/16/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	44	03/17/2006
SYS2580000001	2580000001	Exchange National Bank		12/02/2005	5,150,000.00	5,150,000.00	5,150,000.00	4.300		4.300	121	06/02/2006
SYS2580000002	2580000002	Exchange National Bank		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	128	06/09/2006
SYS2580000003	2580000003	Exchange National Bank		01/06/2006	9,000,000.00	9,000,000.00	9,000,000.00	4.300		4.300	156	07/07/2006
SYS2580000004	2580000004	Exchange National Bank		01/27/2006	700,000.00	700,000.00	700,000.00	4.400		4.400	177	07/28/2006
SYS2700000001	2700000001	Kahoka State Bank		11/04/2005	315,000.00	315,000.00	315,000.00	4.200		4.200	93	05/05/2006
SYS2770000001	2770000001	Central Bank of Kansas City		11/10/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.200		4.200	100	05/12/2006
SYS2770000002	2770000002	Central Bank of Kansas City		11/18/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	107	05/19/2006
SYS2770000003	2770000003	Central Bank of Kansas City		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	156	07/07/2006
SYS2770030	2770030	Central Bank of Kansas City		08/12/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	9	02/10/2006
SYS2770031	2770031	Central Bank of Kansas City		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	51	03/24/2006
SYS2780000001	2780000001	Blue Ridge Bank & Trust		11/18/2005	9,000,000.00	9,000,000.00	9,000,000.00	4.300		4.300	107	05/19/2006
SYS2780000002	2780000002	Blue Ridge Bank & Trust		12/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	149	06/30/2006

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Time Deposits - General												
SYS2820000001	2820000001	Union Bank		01/13/2006	12,000,000.00	12,000,000.00	12,000,000.00	4.400		4.400	163	07/14/2006
SYS2820000002	2820000002	Union Bank		01/20/2006	4,000,000.00	4,000,000.00	4,000,000.00	4.400		4.400	170	07/21/2006
SYS2820060	2820060	Union Bank		08/05/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	2	02/03/2006
SYS2820061	2820061	Union Bank		08/12/2005	2,750,000.00	2,750,000.00	2,750,000.00	3.700		3.700	9	02/10/2006
SYS2820062	2820062	Union Bank		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	16	02/17/2006
SYS2820063	2820063	Union Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	23	02/24/2006
SYS2820064	2820064	Union Bank		09/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	30	03/03/2006
SYS2820065	2820065	Union Bank		09/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	37	03/10/2006
SYS2820066	2820066	Union Bank		09/16/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	44	03/17/2006
SYS2940000001	2940000001	NorthStar Bank, NA		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	107	05/19/2006
SYS2940000002	2940000002	NorthStar Bank, NA		12/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	142	06/23/2006
SYS2940000003	2940000003	NorthStar Bank, NA		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	177	07/28/2006
SYS3000031	3000031	Missouri Bank & Trust Co		09/30/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	58	03/31/2006
SYS3060000001	3060000001	Douglass National Bank		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	93	05/05/2006
SYS3060000002	3060000002	Douglass National Bank		01/13/2006	500,000.00	500,000.00	500,000.00	4.400		4.400	163	07/14/2006
SYS3130000001	3130000001	Kearney Commercial Bank		12/09/2005	1,750,000.00	1,750,000.00	1,750,000.00	4.300		4.300	128	06/09/2006
SYS3130026	3130026	Kearney Commercial Bank		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	51	03/24/2006
SYS3190053	3190053	Bank Northwest		08/26/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	23	02/24/2006
SYS3200000001	3200000001	Bank of Kirksville		11/23/2005	2,200,000.00	2,200,000.00	2,200,000.00	4.300		4.300	114	05/26/2006
SYS3250117	3250117	1st Community Bank		09/09/2005	410,000.00	410,000.00	410,000.00	3.700		3.700	37	03/10/2006
SYS3250119	3250119	1st Community Bank		09/30/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	58	03/31/2006
SYS3520000001	3520000001	Southern Missouri Bank - Marsh		12/02/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	121	06/02/2006
SYS3520000002	3520000002	Southern Missouri Bank - Marsh		12/30/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	149	06/30/2006
SYS3520040	3520040	Southern Missouri Bank - Marsh		08/19/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	16	02/17/2006
SYS3520041	3520041	Southern Missouri Bank - Marsh		10/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.900		3.900	65	04/07/2006
SYS3560000001	3560000001	Farmers Bank of Lincoln		11/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	107	05/19/2006
SYS3560000002	3560000002	Farmers Bank of Lincoln		12/23/2005	2,295,000.00	2,295,000.00	2,295,000.00	4.300		4.300	142	06/23/2006
SYS3560000003	3560000003	Farmers Bank of Lincoln		12/30/2005	630,000.00	630,000.00	630,000.00	4.300		4.300	149	06/30/2006
SYS3560000004	3560000004	Farmers Bank of Lincoln		01/27/2006	950,000.00	950,000.00	950,000.00	4.400		4.400	177	07/28/2006
SYS3570087	3570087	Linn State Bank		08/05/2005	500,000.00	500,000.00	500,000.00	3.700		3.700	2	02/03/2006
SYS3570088	3570088	Linn State Bank		08/26/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	23	02/24/2006
SYS3570089	3570089	Linn State Bank		09/09/2005	500,000.00	500,000.00	500,000.00	3.700		3.700	37	03/10/2006
SYS3590002	3590002	Community America CU		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	65	04/07/2006
SYS3630000001	3630000001	Mercantile Bank of Louisiana		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	100	05/12/2006
SYS3630000002	3630000002	Mercantile Bank of Louisiana		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	128	06/09/2006
SYS3630000003	3630000003	Mercantile Bank of Louisiana		01/13/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.400		4.400	163	07/14/2006
SYS3630000004	3630000004	Mercantile Bank of Louisiana		01/20/2006	1,200,000.00	1,200,000.00	1,200,000.00	4.400		4.400	170	07/21/2006
SYS3630037	3630037	Mercantile Bank of Louisiana		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	9	02/10/2006

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Time Deposits - General												
SYS3670000001	3670000001	Bank of Macks Creek		12/09/2005	300,000.00	300,000.00	300,000.00	4.300		4.300	128	06/09/2006
SYS3700024	3700024	Alliant Bank		09/09/2005	750,000.00	750,000.00	750,000.00	3.700		3.700	37	03/10/2006
SYS3770000001	3770000001	Citizens Nat'l Bank - St L		11/10/2005	3,500,000.00	3,500,000.00	3,500,000.00	4.200		4.200	100	05/12/2006
SYS3770000002	3770000002	Citizens Nat'l Bank - St L		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	121	06/02/2006
SYS3770000003	3770000003	Citizens Nat'l Bank - St L		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	128	06/09/2006
SYS3770000004	3770000004	Citizens Nat'l Bank - St L		01/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.400		4.400	177	07/28/2006
SYS3770102	3770102	Citizens Nat'l Bank - St L		08/05/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	2	02/03/2006
SYS3770103	3770103	Citizens Nat'l Bank - St L		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	16	02/17/2006
SYS3770104	3770104	Citizens Nat'l Bank - St L		09/16/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.700		3.700	44	03/17/2006
SYS3770105	3770105	Citizens Nat'l Bank - St L		09/23/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	51	03/24/2006
SYS3880000001	3880000001	Independent Bank of Maysville		12/23/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	142	06/23/2006
SYS4090000001	4090000001	Bank of Monticello		10/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	79	04/21/2006
SYS4090000002	4090000002	Bank of Monticello		11/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	114	05/26/2006
SYS4090000003	4090000003	Bank of Monticello		12/09/2005	250,000.00	250,000.00	250,000.00	4.300		4.300	128	06/09/2006
SYS4090000007	4090000007	Bank of Monticello		01/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	170	07/21/2006
SYS4140000001	4140000001	First Natl Bank of Mt Vernon		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	79	04/21/2006
SYS4140000002	4140000002	First Natl Bank of Mt Vernon		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	156	07/07/2006
SYS4150000001	4150000001	Security Bank - Mountain Grove		01/27/2006	900,000.00	900,000.00	900,000.00	4.400		4.400	177	07/28/2006
SYS4270000001	4270000001	Citizens Bank - New Haven		12/16/2005	1,800,000.00	1,800,000.00	1,800,000.00	4.300		4.300	135	06/16/2006
SYS4270000002	4270000002	Citizens Bank - New Haven		01/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	163	07/14/2006
SYS4270075	4270075	Citizens Bank - New Haven		09/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.700		3.700	37	03/10/2006
SYS4270076	4270076	Citizens Bank - New Haven		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	65	04/07/2006
SYS4390030b	4390030b	Bank of Odessa		10/14/2005	3,100,000.00	3,100,000.00	3,100,000.00	4.100		4.100	72	04/14/2006
SYS4510047	4510047	Ozark Bank		08/12/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.700		3.700	9	02/10/2006
SYS4510048	4510048	Ozark Bank		08/19/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	16	02/17/2006
SYS4510049	4510049	Ozark Bank		08/26/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	23	02/24/2006
SYS4510050	4510050	Ozark Bank		09/30/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.800		3.800	58	03/31/2006
SYS4550000001	4550000001	Paris National Bank		12/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	128	06/09/2006
SYS4550000002	4550000002	Paris National Bank		01/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	170	07/21/2006
SYS4550134	4550134	Paris National Bank		08/12/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	9	02/10/2006
SYS4910000001	4910000001	Peoples Sav Bk-Rhineland		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	156	07/07/2006
SYS4920000001	4920000001	Security Bank		12/02/2005	850,000.00	850,000.00	850,000.00	4.300		4.300	121	06/02/2006
SYS4960000001	4960000001	Countryside Bank		12/30/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	149	06/30/2006
SYS4960019	4960019	Countryside Bank		09/09/2005	300,000.00	300,000.00	300,000.00	3.700		3.700	37	03/10/2006
SYS5030039	5030039	Phelps County Bank		08/26/2005	1,460,000.00	1,460,000.00	1,460,000.00	3.800		3.800	23	02/24/2006
SYS5030040	5030040	Phelps County Bank		09/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	37	03/10/2006
SYS5120000001	5120000001	Town & Country Bank		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	86	04/28/2006
SYS5120000002	5120000002	Town & Country Bank		11/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	114	05/26/2006

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Time Deposits - General												
SYS512000003	512000003	Town & Country Bank		01/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	156	07/07/2006
SYS5120053	5120053	Town & Country Bank		09/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	30	03/03/2006
SYS5120054	5120054	Town & Country Bank		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	51	03/24/2006
SYS5120055	5120055	Town & Country Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	58	03/31/2006
SYS5290023	5290023	Heritage State Bank		09/09/2005	215,000.00	215,000.00	215,000.00	3.700		3.700	37	03/10/2006
SYS531000001	531000001	Montgomery Bank		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	79	04/21/2006
SYS531000002	531000002	Montgomery Bank		10/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	86	04/28/2006
SYS531000003	531000003	Montgomery Bank		11/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	93	05/05/2006
SYS531000004	531000004	Montgomery Bank		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	100	05/12/2006
SYS531000005	531000005	Montgomery Bank		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	107	05/19/2006
SYS531000006	531000006	Montgomery Bank		11/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	114	05/26/2006
SYS531000007	531000007	Montgomery Bank		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	121	06/02/2006
SYS531000008	531000008	Montgomery Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	170	07/21/2006
SYS531000009	531000009	Montgomery Bank		01/27/2006	3,900,000.00	3,900,000.00	3,900,000.00	4.400		4.400	177	07/28/2006
SYS5310162	5310162	Montgomery Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	23	02/24/2006
SYS5310163	5310163	Montgomery Bank		09/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	37	03/10/2006
SYS5310164	5310164	Montgomery Bank		09/16/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.700		3.700	44	03/17/2006
SYS5310165	5310165	Montgomery Bank		09/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	51	03/24/2006
SYS5310166	5310166	Montgomery Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	58	03/31/2006
SYS5310167	5310167	Montgomery Bank		10/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	72	04/14/2006
SYS548000001	548000001	Empire Bank		10/28/2005	215,000.00	215,000.00	215,000.00	4.100		4.100	86	04/28/2006
SYS548000002	548000002	Empire Bank		01/27/2006	2,600,000.00	2,600,000.00	2,600,000.00	4.400		4.400	177	07/28/2006
SYS551000001	551000001	The Signature Bank		12/02/2005	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	121	06/02/2006
SYS557000001	557000001	F & M Bank St. Clair		12/16/2005	1,200,000.00	1,200,000.00	1,200,000.00	4.300		4.300	135	06/16/2006
SYS5570037	5570037	F & M Bank St. Clair		09/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	30	03/03/2006
SYS558000003	558000003	Bank of St Elizabeth		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	128	06/09/2006
SYS584000001	584000001	Bremen Bank & Trust Company		11/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	114	05/26/2006
SYS5840042	5840042	Bremen Bank & Trust Company		08/26/2005	2,400,000.00	2,400,000.00	2,400,000.00	3.800		3.800	23	02/24/2006
SYS592000001	592000001	Lindell Bank & Trust Company		11/10/2005	100,000.00	100,000.00	100,000.00	4.200		4.200	100	05/12/2006
SYS594000001	594000001	The Private Bank		12/02/2005	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	121	06/02/2006
SYS594000002	594000002	The Private Bank		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	177	07/28/2006
SYS5940024	5940024	The Private Bank		09/30/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	58	03/31/2006
SYS599000001	599000001	National City Bank of the Midw		12/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	128	06/09/2006
SYS628000001	628000001	United Bank of Union		12/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	128	06/09/2006
SYS632000001	632000001	Progress Bank of Missouri		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	93	05/05/2006
SYS632000002	632000002	Progress Bank of Missouri		11/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	100	05/12/2006
SYS632000003	632000003	Progress Bank of Missouri		12/02/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	121	06/02/2006
SYS6320052	6320052	Progress Bank of Missouri		09/02/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	30	03/03/2006

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Time Deposits - General												
SYS6320053	6320053	Progress Bank of Missouri		09/23/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	51	03/24/2006
SYS6420000001	6420000001	Maries County Bank		11/23/2005	635,000.00	635,000.00	635,000.00	4.300		4.300	114	05/26/2006
SYS6420000002	6420000002	Maries County Bank		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	128	06/09/2006
SYS6420000003	6420000003	Maries County Bank		01/06/2006	500,000.00	500,000.00	500,000.00	4.300		4.300	156	07/07/2006
SYS6420000004	6420000004	Maries County Bank		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	177	07/28/2006
SYS6420058	6420058	Maries County Bank		08/05/2005	250,000.00	250,000.00	250,000.00	3.700		3.700	2	02/03/2006
SYS6420059	6420059	Maries County Bank		08/05/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	2	02/03/2006
SYS6500000001	6500000001	Bank of Washington		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	79	04/21/2006
SYS6500000002	6500000002	Bank of Washington		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	86	04/28/2006
SYS6500044	6500044	Bank of Washington		10/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	72	04/14/2006
SYS6520000001	6520000001	Security Bk of Pulaski County		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	170	07/21/2006
SYS6530000001	6530000001	Webb City Bank		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	107	05/19/2006
SYS6530000002	6530000002	Webb City Bank		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	156	07/07/2006
SYS6740079	6740079	Peoples Bank - Wyaconda		08/05/2005	350,000.00	350,000.00	350,000.00	3.700		3.700	2	02/03/2006
SYS7210000001	7210000001	Southwest Missouri Bank		10/28/2005	915,000.00	915,000.00	915,000.00	4.100		4.100	86	04/28/2006
SYS7320000001	7320000001	Commun Bank ElDorado Spr.		01/06/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	156	07/07/2006
SYS7390000001	7390000001	Old Missouri National Bank		12/09/2005	800,000.00	800,000.00	800,000.00	4.300		4.300	128	06/09/2006
SYS7450019	7450019	Stone County National Bank		10/07/2005	340,000.00	340,000.00	340,000.00	3.900		3.900	65	04/07/2006
SYS7520000001	7520000001	First Central Bank		01/06/2006	500,000.00	500,000.00	500,000.00	4.300		4.300	156	07/07/2006
SYS7520026	7520026	First Central Bank		08/12/2005	400,000.00	400,000.00	400,000.00	3.700		3.700	9	02/10/2006
SYS7770021	7770021	Truman Bank		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	9	02/10/2006
SYS7870000001	7870000001	Premier Bank		10/21/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.100		4.100	79	04/21/2006
SYS7870000002	7870000002	Premier Bank		11/18/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	107	05/19/2006
SYS7870000003	7870000003	Premier Bank		12/09/2005	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.300	128	06/09/2006
SYS7870000004	7870000004	Premier Bank		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	156	07/07/2006
SYS7870110	7870110	Premier Bank		08/12/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	9	02/10/2006
SYS7870111	7870111	Premier Bank		09/16/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	44	03/17/2006
SYS7880000001	7880000001	National Bank of Kansas City		01/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	163	07/14/2006
SYS7880000002	7880000002	National Bank of Kansas City		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	170	07/21/2006
SYS7880000003	7880000003	National Bank of Kansas City		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	177	07/28/2006
SYS7880018	7880018	National Bank of Kansas City		08/05/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	2	02/03/2006
SYS7880019	7880019	National Bank of Kansas City		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	9	02/10/2006
SYS7880020	7880020	National Bank of Kansas City		10/14/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.100		4.100	72	04/14/2006
SYS7890000001	7890000001	Concord Bank		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	177	07/28/2006
SYS7910000001	7910000001	Liberty Bank		12/09/2005	4,000,000.00	4,000,000.00	4,000,000.00	4.300		4.300	128	06/09/2006
SYS8340000001	8340000001	MCM Savings Bank		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	128	06/09/2006
SYS8340000002	8340000002	MCM Savings Bank		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	177	07/28/2006
Subtotal and Average			412,500,009.68		413,161,300.00	413,161,300.00	413,161,300.00			4.127	102	

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Time Deposits - Linked												
SYS008004092546	008004092546	Alton Bank		11/04/2005	680,000.00	680,000.00	680,000.00	1.980		1.980	275	11/03/2006
SYS0140000001	0140000001	Community First Bank		01/06/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	338	01/05/2007
SYS0140127	0140127	Community First Bank		02/25/2005	24,000.00	24,000.00	24,000.00	2.000		2.000	23	02/24/2006
SYS0140128	0140128	Community First Bank		04/29/2005	42,000.00	42,000.00	42,000.00	2.000		2.000	86	04/28/2006
SYS0140129	0140129	Community First Bank		07/08/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	156	07/07/2006
SYS0310000001	0310000001	BTC Bank		01/20/2006	26,466.00	26,466.00	26,466.00	2.310		2.310	352	01/19/2007
SYS044004160111	044004160111	Citizen's Bank - Blythedale		01/13/2006	150,000.00	150,000.00	150,000.00	2.070		2.070	345	01/12/2007
SYS044004160441	044004160441	Citizen's Bank - Blythedale		01/13/2006	91,000.00	91,000.00	91,000.00	2.210		2.210	345	01/12/2007
SYS046004083649	046004083649	Mid Missouri Bank		01/13/2006	25,000.00	25,000.00	25,000.00	2.210		2.210	345	01/12/2007
SYS0620000001	0620000001	County Bank		11/23/2005	198,000.00	198,000.00	198,000.00	2.280		2.280	294	11/22/2006
SYS070004105046	070004105046	Regional Missouri Bank		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	275	11/03/2006
SYS0710049	0710049	Cabool State Bank		04/01/2005	6,483.00	6,483.00	6,483.00	2.000		2.000	58	03/31/2006
SYS0880008	0880008	Freedom Bank of Southern MO		09/09/2005	22,000.00	22,000.00	22,000.00	2.000		2.000	219	09/08/2006
SYS102004102647	102004102647	United Bank of Chamois		01/13/2006	79,699.00	79,699.00	79,699.00	2.210		2.210	345	01/12/2007
SYS102015104324	102015104324	United Bank of Chamois		01/13/2006	70,645.00	70,645.00	70,645.00	2.210		2.210	345	01/12/2007
SYS102015104820	102015104820	United Bank of Chamois		01/13/2006	247,570.00	247,570.00	247,570.00	2.070		2.070	345	01/12/2007
SYS1130062	1130062	First National Bank - St Louis		06/24/2005	20,000.00	20,000.00	20,000.00	2.000		2.000	142	06/23/2006
SYS1210045	1210045	Citizens - Farmers Bank		07/15/2005	74,500.00	74,500.00	74,500.00	2.000		2.000	163	07/14/2006
SYS1210046	1210046	Citizens - Farmers Bank		10/14/2005	20,500.00	20,500.00	20,500.00	2.140		2.140	254	10/13/2006
SYS1500120	1500120	Bank 10		08/12/2005	37,500.00	37,500.00	37,500.00	2.000		2.000	191	08/11/2006
SYS154004103226	154004103226	Citizens Bank - Edina		11/04/2005	80,000.00	80,000.00	80,000.00	2.240		2.240	275	11/03/2006
SYS1540057	1540057	Citizens Bank - Edina		03/25/2005	50,000.00	50,000.00	50,000.00	2.000		2.000	51	03/24/2006
SYS1540058	1540058	Citizens Bank - Edina		04/22/2005	18,927.00	18,927.00	18,927.00	2.000		2.000	79	04/21/2006
SYS1540059	1540059	Citizens Bank - Edina		05/06/2005	11,964.00	11,964.00	11,964.00	2.000		2.000	93	05/05/2006
SYS1540060	1540060	Citizens Bank - Edina		06/03/2005	12,385.00	12,385.00	12,385.00	2.000		2.000	121	06/02/2006
SYS1540061	1540061	Citizens Bank - Edina		07/01/2005	21,274.00	21,274.00	21,274.00	2.000		2.000	149	06/30/2006
SYS1540063	1540063	Citizens Bank - Edina		09/02/2005	45,000.00	45,000.00	45,000.00	2.000		2.000	212	09/01/2006
SYS1540064	1540064	Citizens Bank - Edina		09/30/2005	8,728.00	8,728.00	8,728.00	1.840		1.840	240	09/29/2006
SYS154015084418	154015084418	Citizens Bank - Edina		11/23/2005	83,125.00	83,125.00	83,125.00	2.280		2.280	294	11/22/2006
SYS154015092902	154015092902	Citizens Bank - Edina		01/27/2006	13,500.00	13,500.00	13,500.00	2.310		2.310	359	01/26/2007
SYS154015112054	154015112054	Citizens Bank - Edina		01/20/2006	42,000.00	42,000.00	42,000.00	2.310		2.310	352	01/19/2007
SYS154015155211	154015155211	Citizens Bank - Edina		01/20/2006	41,750.00	41,750.00	41,750.00	2.310		2.310	352	01/19/2007
SYS1550048	1550048	Citizens Bank of Eldon		05/20/2005	39,955.00	39,955.00	39,955.00	2.000		2.000	107	05/19/2006
SYS161004154921	161004154921	Security Bank of the Ozarks		01/13/2006	750,000.00	750,000.00	750,000.00	1.920		1.920	345	01/12/2007
SYS1850056	1850056	Bank of Freeburg		10/14/2005	75,000.00	75,000.00	75,000.00	2.140		2.140	254	10/13/2006
SYS1860000001	1860000001	The Callaway Bank		10/21/2005	60,172.00	60,172.00	60,172.00	2.140		2.140	261	10/20/2006
SYS186015082435	186015082435	The Callaway Bank		12/02/2005	200,000.00	200,000.00	200,000.00	2.280		2.280	303	12/01/2006
SYS186015102803	186015102803	The Callaway Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	359	01/26/2007

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Time Deposits - Linked												
SYS186015132358	186015132358	The Callaway Bank		12/09/2005	76,304.00	76,304.00	76,304.00	2.280		2.280	310	12/08/2006
SYS1860182	1860182	The Callaway Bank		02/18/2005	99,392.00	99,392.00	99,392.00	2.000		2.000	16	02/17/2006
SYS1860183	1860183	The Callaway Bank		06/24/2005	5,440.00	5,440.00	5,440.00	2.000		2.000	142	06/23/2006
SYS1860184	1860184	The Callaway Bank		08/12/2005	10,825.00	10,825.00	10,825.00	2.000		2.000	191	08/11/2006
SYS1960000001a	1960000001a	Tri County Trust Company		12/16/2005	73,000.00	73,000.00	73,000.00	2.000		2.000	114	05/26/2006
SYS196004114611	196004114611	Tri County Trust Company		12/02/2005	125,000.00	125,000.00	125,000.00	2.000		2.000	303	12/01/2006
SYS1960113	1960113	Tri County Trust Company		02/04/2005	17,500.00	17,500.00	17,500.00	2.000		2.000	2	02/03/2006
SYS1960114	1960114	Tri County Trust Company		02/04/2005	14,200.00	14,200.00	14,200.00	2.000		2.000	2	02/03/2006
SYS1960115	1960115	Tri County Trust Company		02/25/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	23	02/24/2006
SYS1960116	1960116	Tri County Trust Company		02/25/2005	138,000.00	138,000.00	138,000.00	2.000		2.000	23	02/24/2006
SYS1960118	1960118	Tri County Trust Company		04/08/2005	13,000.00	13,000.00	13,000.00	2.000		2.000	65	04/07/2006
SYS1960119a	1960119a	Tri County Trust Company		04/29/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	86	04/28/2006
SYS1960121	1960121	Tri County Trust Company		06/17/2005	65,000.00	65,000.00	65,000.00	2.000		2.000	135	06/16/2006
SYS1960122	1960122	Tri County Trust Company		07/01/2005	31,000.00	31,000.00	31,000.00	2.000		2.000	149	06/30/2006
SYS1960123	1960123	Tri County Trust Company		09/23/2005	7,100.00	7,100.00	7,100.00	2.000		2.000	233	09/22/2006
SYS196015085545	196015085545	Tri County Trust Company		01/13/2006	110,000.00	110,000.00	110,000.00	2.000		2.000	345	01/12/2007
SYS196015093704	196015093704	Tri County Trust Company		12/02/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	303	12/01/2006
SYS2010011	2010011	Farmers Bank of Gower		07/15/2005	8,100.00	8,100.00	8,100.00	2.000		2.000	163	07/14/2006
SYS204004115929	204004115929	Bank of Grandin		12/09/2005	465,000.00	465,000.00	465,000.00	2.450		2.450	310	12/08/2006
SYS2100077	2100077	F & M Bank of Hale		02/11/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	9	02/10/2006
SYS2100082a	2100082a	F & M Bank of Hale		08/19/2005	7,000.00	7,000.00	7,000.00	2.000		2.000	198	08/18/2006
SYS2320000002	2320000002	Farmers & Commercial Bank		01/06/2006	48,000.00	48,000.00	48,000.00	2.210		2.210	338	01/05/2007
SYS2330064	2330064	Bank of Holden		04/01/2005	86,715.00	86,715.00	86,715.00	2.000		2.000	58	03/31/2006
SYS2330065	2330065	Bank of Holden		10/07/2005	70,000.00	70,000.00	70,000.00	1.940		1.940	247	10/06/2006
SYS2550005	2550005	Peoples Bank of Jamestown		07/01/2005	132,678.00	132,678.00	132,678.00	2.000		2.000	149	06/30/2006
SYS2570249	2570249	Jefferson Bank of Missouri		03/18/2005	16,980.00	16,980.00	16,980.00	2.000		2.000	44	03/17/2006
SYS2570250	2570250	Jefferson Bank of Missouri		04/15/2005	29,162.00	29,162.00	29,162.00	2.000		2.000	72	04/14/2006
SYS2570252	2570252	Jefferson Bank of Missouri		07/22/2005	10,418.00	10,418.00	10,418.00	2.000		2.000	170	07/21/2006
SYS2570254a	2570254a	Jefferson Bank of Missouri		10/14/2005	5,066.00	5,066.00	5,066.00	2.140		2.140	254	10/13/2006
SYS2590000001	2590000001	Central Trust Bank		10/28/2005	104,610.00	104,610.00	104,610.00	1.580		1.580	268	10/27/2006
SYS259004120508	259004120508	Central Trust Bank		12/09/2005	200,000.00	200,000.00	200,000.00	2.300		2.300	310	12/08/2006
SYS259004155249	259004155249	Central Trust Bank		01/27/2006	29,834.00	29,834.00	29,834.00	2.310		2.310	359	01/26/2007
SYS259015070435	259015070435	Central Trust Bank		01/13/2006	71,467.00	71,467.00	71,467.00	2.210		2.210	345	01/12/2007
SYS259015081552	259015081552	Central Trust Bank		12/02/2005	110,000.00	110,000.00	110,000.00	2.000		2.000	303	12/01/2006
SYS259015125630	259015125630	Central Trust Bank		01/13/2006	361,920.00	361,920.00	361,920.00	2.150		2.150	345	01/12/2007
SYS2596510	2596510	Central Trust Bank		03/04/2005	221,321.00	221,321.00	221,321.00	2.000		2.000	30	03/03/2006
SYS2596511	2596511	Central Trust Bank		03/25/2005	125,463.00	125,463.00	125,463.00	2.000		2.000	51	03/24/2006
SYS2596512	2596512	Central Trust Bank		04/01/2005	153,000.00	153,000.00	153,000.00	2.000		2.000	58	03/31/2006

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Time Deposits - Linked												
SYS2596513	2596513	Central Trust Bank		04/22/2005	206,218.00	206,218.00	206,218.00	2.000		2.000	79	04/21/2006
SYS2596514	2596514	Central Trust Bank		04/22/2005	72,802.00	72,802.00	72,802.00	2.000		2.000	79	04/21/2006
SYS2596516	2596516	Central Trust Bank		04/29/2005	106,322.00	106,322.00	106,322.00	2.000		2.000	86	04/28/2006
SYS2596517	2596517	Central Trust Bank		05/13/2005	8,376.00	8,376.00	8,376.00	2.000		2.000	100	05/12/2006
SYS2596518	2596518	Central Trust Bank		05/20/2005	203,781.00	203,781.00	203,781.00	2.000		2.000	107	05/19/2006
SYS2596519	2596519	Central Trust Bank		06/17/2005	17,274.00	17,274.00	17,274.00	2.000		2.000	135	06/16/2006
SYS2596520	2596520	Central Trust Bank		06/17/2005	6,837.00	6,837.00	6,837.00	2.000		2.000	135	06/16/2006
SYS2700037	2700037	Kahoka State Bank		07/22/2005	18,000.00	18,000.00	18,000.00	2.000		2.000	170	07/21/2006
SYS2890000001	2890000001	Commerce Bank-Kansas City		11/10/2005	15,000.00	15,000.00	15,000.00	2.280		2.280	281	11/09/2006
SYS2890000002	2890000002	Commerce Bank-Kansas City		12/30/2005	18,990.00	18,990.00	18,990.00	2.210		2.210	331	12/29/2006
SYS2890356	2890356	Commerce Bank-Kansas City		02/25/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	23	02/24/2006
SYS2890357	2890357	Commerce Bank-Kansas City		02/25/2005	6,050.00	6,050.00	6,050.00	2.000		2.000	23	02/24/2006
SYS2890358	2890358	Commerce Bank-Kansas City		03/25/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	51	03/24/2006
SYS2890359	2890359	Commerce Bank-Kansas City		05/06/2005	62,211.00	62,211.00	62,211.00	2.000		2.000	93	05/05/2006
SYS2890360	2890360	Commerce Bank-Kansas City		07/15/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	163	07/14/2006
SYS296004155411	296004155411	UMB Bank, Kansas City		01/13/2006	327,750.00	327,750.00	327,750.00	1.920		1.920	345	01/12/2007
SYS3200035	3200035	Bank of Kirksville		05/27/2005	245,161.00	245,161.00	245,161.00	2.000		2.000	114	05/26/2006
SYS320004121253	320004121253	Bank of Kirksville		12/16/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	317	12/15/2006
SYS320004121546	320004121546	Bank of Kirksville		12/02/2005	200,000.00	200,000.00	200,000.00	2.230		2.230	303	12/01/2006
SYS320004161055	320004161055	Bank of Kirksville		01/13/2006	124,405.00	124,405.00	124,405.00	2.210		2.210	345	01/12/2007
SYS320004163531	320004163531	Bank of Kirksville		01/20/2006	110,000.00	110,000.00	110,000.00	2.320		2.320	352	01/19/2007
SYS320004164321	320004164321	Bank of Kirksville		01/13/2006	125,000.00	125,000.00	125,000.00	2.220		2.220	345	01/12/2007
SYS320004164736	320004164736	Bank of Kirksville		01/13/2006	120,000.00	120,000.00	120,000.00	2.150		2.150	345	01/12/2007
SYS320015090811	320015090811	Bank of Kirksville		01/27/2006	200,000.00	200,000.00	200,000.00	2.250		2.250	359	01/26/2007
SYS320015112407	320015112407	Bank of Kirksville		01/20/2006	40,000.00	40,000.00	40,000.00	2.310		2.310	352	01/19/2007
SYS320015124218	320015124218	Bank of Kirksville		01/27/2006	150,000.00	150,000.00	150,000.00	2.310		2.310	359	01/26/2007
SYS320015133415	320015133415	Bank of Kirksville		12/02/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	303	12/01/2006
SYS320015153645	320015153645	Bank of Kirksville		01/20/2006	50,000.00	50,000.00	50,000.00	2.310		2.310	352	01/19/2007
SYS320015155356	320015155356	Bank of Kirksville		12/02/2005	122,000.00	122,000.00	122,000.00	2.280		2.280	303	12/01/2006
SYS3250116	3250116	1st Community Bank		06/03/2005	26,000.00	26,000.00	26,000.00	2.000		2.000	121	06/02/2006
SYS3250118	3250118	1st Community Bank		09/23/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	233	09/22/2006
SYS325015094451	325015094451	1st Community Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	359	01/26/2007
SYS3260033	3260033	Town & Country Bank Midwest		03/25/2005	90,726.00	90,726.00	90,726.00	2.000		2.000	51	03/24/2006
SYS3260034	3260034	Town & Country Bank Midwest		03/25/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	51	03/24/2006
SYS3290115	3290115	Central Bank-Lake of the Ozark		07/22/2005	86,120.00	86,120.00	86,120.00	2.000		2.000	170	07/21/2006
SYS3290116	3290116	Central Bank-Lake of the Ozark		08/26/2005	88,300.00	88,300.00	88,300.00	2.000		2.000	205	08/25/2006
SYS348015101908	348015101908	United State Bank		01/27/2006	375,000.00	375,000.00	375,000.00	2.170		2.170	359	01/26/2007
SYS3570086	3570086	Linn State Bank		07/08/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	156	07/07/2006

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Time Deposits - Linked												
SYS3570090	3570090	Linn State Bank		09/16/2005	115,600.00	115,600.00	115,600.00	2.000		2.000	226	09/15/2006
SYS357015095725	357015095725	Linn State Bank		01/27/2006	490,000.00	490,000.00	490,000.00	2.260		2.260	359	01/26/2007
SYS357015100619	357015100619	Linn State Bank		01/27/2006	42,035.00	42,035.00	42,035.00	2.310		2.310	359	01/26/2007
SYS360004105618	360004105618	Farmers Bank of Lohman		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	275	11/03/2006
SYS3820000001	3820000001	Wood & Huston Bank		12/02/2005	450,000.00	450,000.00	450,000.00	2.330		2.330	303	12/01/2006
SYS3880077	3880077	Independent Bank of Maysville		03/04/2005	80,400.00	80,400.00	80,400.00	2.000		2.000	30	03/03/2006
SYS3880079	3880079	Independent Bank of Maysville		08/26/2005	29,098.00	29,098.00	29,098.00	2.000		2.000	205	08/25/2006
SYS3940000001	3940000001	Mid America Bank		12/02/2005	56,000.00	56,000.00	56,000.00	2.280		2.280	303	12/01/2006
SYS394004122334	394004122334	Mid America Bank		11/23/2005	30,000.00	30,000.00	30,000.00	2.280		2.280	294	11/22/2006
SYS394004154755	394004154755	Mid America Bank		01/27/2006	75,000.00	75,000.00	75,000.00	2.310		2.310	359	01/26/2007
SYS3940074	3940074	Mid America Bank		06/24/2005	5,100.00	5,100.00	5,100.00	2.000		2.000	142	06/23/2006
SYS3960000001	3960000001	First Natl Audrain Co.		12/16/2005	90,000.00	90,000.00	90,000.00	2.280		2.280	317	12/15/2006
SYS3960057	3960057	First Natl Audrain Co.		06/24/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	142	06/23/2006
SYS4090000004	4090000004	Bank of Monticello		12/16/2005	46,100.00	46,100.00	46,100.00	2.280		2.280	317	12/15/2006
SYS4090000005	4090000005	Bank of Monticello		01/13/2006	159,867.00	159,867.00	159,867.00	2.210		2.210	345	01/12/2007
SYS4090000006	4090000006	Bank of Monticello		01/13/2006	53,708.00	53,708.00	53,708.00	2.210		2.210	345	01/12/2007
SYS4090167	4090167	Bank of Monticello		02/04/2005	59,000.00	59,000.00	59,000.00	2.000		2.000	2	02/03/2006
SYS4090168	4090168	Bank of Monticello		02/18/2005	49,386.00	49,386.00	49,386.00	2.000		2.000	16	02/17/2006
SYS4090170	4090170	Bank of Monticello		05/06/2005	46,499.00	46,499.00	46,499.00	2.000		2.000	93	05/05/2006
SYS4090172	4090172	Bank of Monticello		06/03/2005	75,324.00	75,324.00	75,324.00	2.000		2.000	121	06/02/2006
SYS4090173	4090173	Bank of Monticello		06/03/2005	93,502.00	93,502.00	93,502.00	2.000		2.000	121	06/02/2006
SYS4090174	4090174	Bank of Monticello		06/24/2005	62,655.00	62,655.00	62,655.00	2.000		2.000	142	06/23/2006
SYS4090175	4090175	Bank of Monticello		07/15/2005	5,000.00	5,000.00	5,000.00	2.000		2.000	163	07/14/2006
SYS4090177	4090177	Bank of Monticello		08/12/2005	75,127.00	75,127.00	75,127.00	2.000		2.000	191	08/11/2006
SYS4090178	4090178	Bank of Monticello		08/12/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	191	08/11/2006
SYS4090179	4090179	Bank of Monticello		09/16/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	226	09/15/2006
SYS4100000001	4100000001	Montrose Savings Bank		12/16/2005	119,700.00	119,700.00	119,700.00	2.300		2.300	317	12/15/2006
SYS4100074	4100074	Montrose Savings Bank		10/07/2005	92,300.00	92,300.00	92,300.00	1.940		1.940	247	10/06/2006
SYS4220046	4220046	First National Bank		06/10/2005	101,889.00	101,889.00	101,889.00	2.000		2.000	128	06/09/2006
SYS4220047	4220047	First National Bank		07/08/2005	239,715.00	239,715.00	239,715.00	2.000		2.000	156	07/07/2006
SYS4310010	4310010	Great Western Bank		06/03/2005	11,800.00	11,800.00	11,800.00	2.000		2.000	121	06/02/2006
SYS4470128	4470128	St Clair County State Bank		07/01/2005	7,425.00	7,425.00	7,425.00	2.000		2.000	149	06/30/2006
SYS4470129	4470129	St Clair County State Bank		07/22/2005	32,207.00	32,207.00	32,207.00	2.000		2.000	170	07/21/2006
SYS455000485154	455000485154	Paris National Bank		10/28/2005	198,000.00	198,000.00	198,000.00	2.140		2.140	268	10/27/2006
SYS455004110157	455004110157	Paris National Bank		11/04/2005	275,500.00	275,500.00	275,500.00	2.240		2.240	275	11/03/2006
SYS4550132	4550132	Paris National Bank		05/20/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	107	05/19/2006
SYS455015083635	455015083635	Paris National Bank		01/13/2006	8,500.00	8,500.00	8,500.00	2.210		2.210	345	01/12/2007
SYS455015121830	455015121830	Paris National Bank		12/02/2005	91,000.00	91,000.00	91,000.00	2.280		2.280	303	12/01/2006

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Time Deposits - Linked												
SYS4590094	4590094	Perry State Bank		05/27/2005	15,000.00	15,000.00	15,000.00	2.000		2.000	114	05/26/2006
SYS459015094120	459015094120	Perry State Bank		01/13/2006	85,000.00	85,000.00	85,000.00	2.210		2.210	345	01/12/2007
SYS483015154214	483015154214	First State Bank of Purdy		01/13/2006	385,000.00	385,000.00	385,000.00	1.800		1.800	345	01/12/2007
SYS5030037	5030037	Phelps County Bank		04/22/2005	57,163.00	57,163.00	57,163.00	2.000		2.000	79	04/21/2006
SYS5030038	5030038	Phelps County Bank		08/05/2005	34,927.00	34,927.00	34,927.00	2.000		2.000	184	08/04/2006
SYS5210000001	5210000001	Third National Bank		01/20/2006	78,690.00	78,690.00	78,690.00	2.310		2.310	352	01/19/2007
SYS5480093	5480093	Empire Bank		06/03/2005	71,000.00	71,000.00	71,000.00	2.000		2.000	121	06/02/2006
SYS5480095	5480095	Empire Bank		08/12/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	191	08/11/2006
SYS5580000001	5580000001	Bank of St Elizabeth		11/04/2005	113,500.00	113,500.00	113,500.00	1.900		1.900	275	11/03/2006
SYS5580000002	5580000002	Bank of St Elizabeth		11/18/2005	45,800.00	45,800.00	45,800.00	2.280		2.280	289	11/17/2006
SYS558004142657	558004142657	Bank of St Elizabeth		01/27/2006	450,000.00	450,000.00	450,000.00	2.100		2.100	359	01/26/2007
SYS558004150241	558004150241	Bank of St Elizabeth		01/27/2006	155,000.00	155,000.00	155,000.00	2.020		2.020	359	01/26/2007
SYS5580074	5580074	Bank of St Elizabeth		02/04/2005	151,000.00	151,000.00	151,000.00	2.000		2.000	2	02/03/2006
SYS5580075	5580075	Bank of St Elizabeth		02/04/2005	52,000.00	52,000.00	52,000.00	2.000		2.000	2	02/03/2006
SYS5580076	5580076	Bank of St Elizabeth		02/04/2005	32,000.00	32,000.00	32,000.00	2.000		2.000	2	02/03/2006
SYS5580077	5580077	Bank of St Elizabeth		05/20/2005	63,500.00	63,500.00	63,500.00	2.000		2.000	107	05/19/2006
SYS5580078	5580078	Bank of St Elizabeth		09/02/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	212	09/01/2006
SYS5580079	5580079	Bank of St Elizabeth		09/02/2005	135,000.00	135,000.00	135,000.00	2.000		2.000	212	09/01/2006
SYS558015081420	558015081420	Bank of St Elizabeth		01/13/2006	29,300.00	29,300.00	29,300.00	2.210		2.210	345	01/12/2007
SYS558015100148	558015100148	Bank of St Elizabeth		01/27/2006	451,000.00	451,000.00	451,000.00	2.310		2.310	359	01/26/2007
SYS5860345	5860345	U S Bank		04/22/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	79	04/21/2006
SYS5860346	5860346	U S Bank		05/13/2005	82,920.00	82,920.00	82,920.00	2.000		2.000	100	05/12/2006
SYS5860347	5860347	U S Bank		05/27/2005	17,542.00	17,542.00	17,542.00	2.000		2.000	114	05/26/2006
SYS5860348	5860348	U S Bank		08/12/2005	14,410.00	14,410.00	14,410.00	2.000		2.000	191	08/11/2006
SYS6040034	6040034	Farmers State Bank		02/11/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	9	02/10/2006
SYS6340088	6340088	Bank of Urbana		05/20/2005	63,215.00	63,215.00	63,215.00	2.000		2.000	107	05/19/2006
SYS634015104244	634015104244	Bank of Urbana		01/13/2006	27,000.00	27,000.00	27,000.00	2.210		2.210	345	01/12/2007
SYS634015105638	634015105638	Bank of Urbana		01/13/2006	175,850.00	175,850.00	175,850.00	2.000		2.000	345	01/12/2007
SYS634015112558	634015112558	Bank of Urbana		01/27/2006	97,956.00	97,956.00	97,956.00	2.310		2.310	359	01/26/2007
SYS6600000001	6600000001	Bank of Montgomery County		11/10/2005	98,000.00	98,000.00	98,000.00	2.280		2.280	281	11/09/2006
SYS6600011	6600011	Bank of Montgomery County		03/25/2005	160,000.00	160,000.00	160,000.00	2.000		2.000	51	03/24/2006
SYS6600012	6600012	Bank of Montgomery County		03/25/2005	243,000.00	243,000.00	243,000.00	2.000		2.000	51	03/24/2006
SYS6740078	6740078	Peoples Bank - Wyaconda		05/13/2005	11,423.00	11,423.00	11,423.00	2.000		2.000	100	05/12/2006
SYS7170035	7170035	Community Bank - Marshall		02/11/2005	139,135.00	139,135.00	139,135.00	2.000		2.000	9	02/10/2006
SYS7210000002	7210000002	Southwest Missouri Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	345	01/12/2007
SYS7230000001	7230000001	Putnam County State Bank		12/16/2005	145,001.00	145,001.00	145,001.00	2.280		2.280	317	12/15/2006
SYS7230011	7230011	Putnam County State Bank		07/01/2005	230,000.00	230,000.00	230,000.00	2.000		2.000	149	06/30/2006
SYS7230012	7230012	Putnam County State Bank		09/16/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	226	09/15/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked												
SYS791004114854	791004114854	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	345	01/12/2007
SYS791015103432	791015103432	Liberty Bank		01/27/2006	145,000.00	145,000.00	145,000.00	2.310		2.310	359	01/26/2007
SYS791015105906	791015105906	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	345	01/12/2007
SYS801004084504	801004084504	First Missouri Natl Bank		10/28/2005	63,000.00	63,000.00	63,000.00	2.140		2.140	268	10/27/2006
Subtotal and Average			16,278,505.61		20,082,730.00	20,082,730.00	20,082,730.00			2.101	243	
Federal Agency Issues - Agribank												
31331SPJ6	050410001	FFCB Note		02/11/2005	160,000.00	160,000.00	160,000.00	2.000	Aaa	2.000	9	02/10/2006
31331SPH0	050410002	FFCB Note		02/11/2005	989,000.00	989,000.00	989,000.00	2.000	Aaa	2.000	9	02/10/2006
31331SRU9	050700001	FFCB Note		03/11/2005	861,000.00	861,000.00	861,000.00	2.000	Aaa	2.000	37	03/10/2006
31331SRT2	050700002	FFCB Note		03/11/2005	790,000.00	790,000.00	790,000.00	2.000	Aaa	2.000	37	03/10/2006
31331STX1	050980001	FFCB Note		04/08/2005	736,000.00	736,000.00	736,000.00	2.000	Aaa	2.000	65	04/07/2006
31331STY9	050980002	FFCB Note		04/08/2005	293,000.00	293,000.00	293,000.00	2.000	Aaa	2.000	65	04/07/2006
31331SWT6	051260001	FFCB Note		05/06/2005	288,000.00	288,000.00	288,000.00	2.000	Aaa	2.000	93	05/05/2006
31331SWS8	051260002	FFCB Note		05/06/2005	1,046,000.00	1,046,000.00	1,046,000.00	2.000	Aaa	2.000	93	05/05/2006
31331SB51	051610200	FFCB Note		06/10/2005	555,000.00	555,000.00	555,000.00	2.000	Aaa	2.000	128	06/09/2006
31331SB44	051610201	FFCB Note		06/10/2005	1,507,000.00	1,507,000.00	1,507,000.00	2.000	Aaa	2.000	128	06/09/2006
31331SP23	051890002	FFCB Note		07/08/2005	592,000.00	592,000.00	592,000.00	2.000	Aaa	2.000	156	07/07/2006
31331SP31	051890003	FFCB Note		07/08/2005	833,000.00	833,000.00	833,000.00	2.000	Aaa	2.000	156	07/07/2006
31331S2E2	052170050	FFCB Note		08/05/2005	810,000.00	810,000.00	810,000.00	2.000	Aaa	2.000	184	08/04/2006
31331S2F9	052170051	FFCB Note		08/05/2005	75,000.00	75,000.00	75,000.00	2.000	Aaa	2.000	184	08/04/2006
31331S6F5	052590002	FFCB Note		09/16/2005	1,331,000.00	1,331,000.00	1,331,000.00	2.000	Aaa	2.000	226	09/15/2006
31331S6G3	052590003	FFCB Note		09/16/2005	916,000.00	916,000.00	916,000.00	2.000	Aaa	2.000	226	09/15/2006
31331VCD6	052800001	FFCB Note		10/07/2005	145,000.00	145,000.00	145,000.00	1.940	Aaa	1.940	247	10/06/2006
31331VCC8	052800002	FFCB Note		10/07/2005	1,544,000.00	1,544,000.00	1,544,000.00	1.710	Aaa	1.710	247	10/06/2006
31331VGT7	053140001	FFCB Note		11/10/2005	237,000.00	237,000.00	237,000.00	2.280	Aaa	2.280	281	11/09/2006
31331VGM2	053140002	FFCB Note		11/10/2005	490,000.00	490,000.00	490,000.00	2.240	Aaa	2.240	281	11/09/2006
31331VKC9	053430001	FFCB Note		12/09/2005	4,104,000.00	4,104,000.00	4,104,000.00	2.100	Aaa	2.129	310	12/08/2006
31331VKD7	053430002	FFCB Note		12/09/2005	397,000.00	397,000.00	397,000.00	2.280	Aaa	2.312	310	12/08/2006
31331VNN2	060130001	FFCB Note		01/13/2006	1,451,000.00	1,451,000.00	1,451,000.00	2.120	Aaa	2.149	345	01/12/2007
31331VNP7	060130002	FFCB Note		01/13/2006	966,000.00	966,000.00	966,000.00	2.120	Aaa	2.149	345	01/12/2007
Subtotal and Average			20,300,225.81		21,116,000.00	21,116,000.00	21,116,000.00			2.035	202	
Time Deposits - Linked (interest)												
SYS1960120b	1960120b	Tri County Trust Company		01/31/2006	0.01	0.01	0.01	0.010		0.000	0	02/01/2006
Subtotal and Average			0.00		0.01	0.01	0.01			0.000	0	

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Discount MBS												
31409KAD9	053050003	FNMA Note		11/01/2005	22,000,000.00	21,995,600.00	22,000,000.00	4.150	Aaa	4.253	0	02/01/2006
31409KAD9	053130001	FNMA Note		11/09/2005	20,800,000.00	20,795,840.00	20,800,000.00	4.160	Aaa	4.259	0	02/01/2006
Subtotal and Average			42,725,905.00		42,800,000.00	42,791,440.00	42,800,000.00			4.256	0	
Agency MBS												
31282U3X3	053560002	FHLMC Note		12/22/2005	3,432,365.37	3,355,995.24	3,380,879.89	4.000	Aaa	4.976	820	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,766,957.94	1,727,643.13	1,739,349.22	4.000	Aaa	4.893	912	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,972,720.00	4,818,615.41	4,843,740.07	4.000	Aaa	5.052	1,489	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,953,368.60	2,861,843.71	2,881,380.24	4.000	Aaa	5.886	1,520	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,755,077.65	1,700,687.79	1,711,474.94	4.000	Aaa	4.996	1,489	03/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	4,847,994.12	4,693,294.63	4,728,309.27	4.000	Aaa	5.073	1,461	02/01/2010
Subtotal and Average			15,628,917.82		19,728,483.68	19,158,079.91	19,285,133.63			5.149	1,317	
Total and Average			2,935,656,521.34		2,881,262,513.69	2,865,781,360.26	2,878,720,636.73			3.876	191	

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